

EXHIBIT B

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,¹

Debtors.

Chapter 11

Case No. 22-11068 (~~FTD~~[KBO](#))

(Jointly Administered)

Ref. ~~No~~[Nos. —29729 & 29740](#)

**ORDER SUSTAINING FTX RECOVERY TRUST’S ONE HUNDRED FIFTY-SIXTH
(SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN OVERSTATED AND/OR
UNLIQUIDATED PROOFS OF CLAIM (CUSTOMER CLAIMS)**

Upon the one hundred fifty-sixth omnibus objection (the “Objection”)² of the FTX Recovery Trust³, for entry of an order (this “Order”) sustaining the Objection and modifying and reducing the Overstated and/or Unliquidated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested

¹ The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

³ The FTX Recovery Trust (a/k/a the Consolidated Wind Down Trust) was established on January 3, 2025, the effective date of the Debtors’ (as defined below) confirmed *Second Amended Joint Chapter 11 Plan of Reorganization of FTX Trading Ltd. and its Debtor Affiliates* [D.I. 26404-1].

therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the FTX Recovery Trust; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Overstated and/or Unliquidated Claim set forth in Schedule 1 attached hereto is modified and reduced. The claims listed in the column titled “Modified Claims” identified in Schedule 1 attached hereto shall remain on the claims register, subject to the FTX Recovery Trust’s further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the FTX Recovery Trust’s right to object on any other grounds that the FTX Recovery Trust discovers is preserved.
4. To the extent a response is filed regarding any Overstated and/or Unliquidated Claim, each such Overstated and/or Unliquidated Claim, and the Objection as it pertains to such Overstated and/or Unliquidated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Overstated and/or Unliquidated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested

matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

5. The FTX Recovery Trust is authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the FTX Recovery Trust may have to enforce rights of setoff against the claimants.

7. Nothing in the Objection or this Order, nor any actions or payments made by the FTX Recovery Trust pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors or the FTX Recovery Trust under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the FTX Recovery Trust's or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the FTX Recovery Trust; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

9. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: _____
Wilmington, Delaware

The Honorable ~~John T. Dorsey~~Karen B. Owens
Chief United States Bankruptcy Judge

SCHEDULE 1

Overstated and/or Unliquidated Claims

FTX Trading Ltd. 22-11068 (JTD)
One Hundred Fifty-Sixth Omnibus Claims Objection
Schedule 1 - Modified Claims

| Asserted Claims | | | | | Modified Claim | |
|--|--------------|------------------|--|---|------------------|---|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| 78034* | Name on file | FTX Trading Ltd. | AKRO BAO BNB CRO DENT DOGE EUR KIN MATIC RSR SHIB TRX UBXT USD USDT | 7.000000000000000 60.000000000000000 0.000000009720269 12,446.01128345100000 7.000000000000000 9,083.921027813638000 4.920561425906771 681,093.031772640000000 0.000000000400000 4.000000000000000 163,923,570.989759450000000 2.000000000000000 6.000000008124775 0.861382612084903 0.000000011810283 | FTX Trading Ltd. | 7.000000000000000 60.000000000000000 0.000000009720269 12,446.01128345100000 7.000000000000000 9,083.921027813638000 4.920561425906771 681,093.031772640000000 0.000000000400000 4.000000000000000 163,923,570.989759450000000 2.000000000000000 6.000000008124775 0.861382612084903 0.000000011810283 |
| Other Activity Asserted: I have no Activity on other FTX Exchanges - I have no Activity on other FTX Exchanges | | | | | | 0.000000000000000 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 19350* | Name on file | FTX Trading Ltd. | BTC-PERP CEL-PERP ETH-PERP FTT FTT-PERP GST-PERP LUNC-PERP SOL-PERP TRX TRX-PERP USD USDT | 0.000000000000000 0.000000000000000 0.000000000000000 0.000187784000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000001000000000 0.000000000000000 0.647267291834872 670.130000012387800 | FTX Trading Ltd. | 0.000000000000000 0.000000000000000 0.000000000000000 0.000187784000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000001000000000 0.000000000000000 0.647267291834872 670.130000012387800 |
| Other Activity Asserted: None - None | | | | | | 0.000000000000000 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 7582** | Name on file | FTX Trading Ltd. | BAND-PERP CHZ CHZ-1230 FTT USD USDT | 3,405,356.000000000000000 0.415307815715801 | FTX Trading Ltd. | 0.000000000000000 1.159773360000000 0.000000000000000 34.053560000000000 0.415307815715801 0.000862665804016 |
| Other Activity Asserted: None - None | | | | | | 0.000000000000000 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 78500* | Name on file | FTX Trading Ltd. | MATIC USD | 5.081009140000000 0.000000003713341 | FTX Trading Ltd. | 5.081009140000000 0.000000003713341 |
| Other Activity Asserted: No - No | | | | | | 0.000000000000000 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 38053* | Name on file | FTX Trading Ltd. | ADA-PERP ATLAS ATLAS-PERP ATOM-PERP AVAX AVAX-PERP AXS AXS-PERP BTC BTC-PERP DOT DOT-PERP DYDX-PERP EGLD-PERP ENJ ENJ-PERP EOS-PERP ETH ETH-PERP ETHW FTT GALA GRT ICP-PERP LINK LOOKS-PERP LTC LUNC-PERP MANA MANA-PERP MATIC-PERP MNGO OMG-PERP POLIS RAY REN-PERP RSR-PERP SAND SAND-PERP SOL SOL-PERP SRM SRM-PERP STEP STMX TRU-PERP | 0.000000000000000 2,999.460000000000000 0.000000000000000 0.000000000000000 16.497119100000000 0.000000000000028 18.196822280000000 0.000000000000000 0.178868764060000 0.538300000000000 198.965254600000000 350.800000000000000 -0.000000000000042 0.000000000000006 831.861542200000000 697.000000000000000 0.000000000000000 2.908492088600000 0.000000000000007 2.908492088600000 17.696887980000000 11,258.318602000000000 537.906065200000000 -0.000000000000113 224.860732460000000 0.000000000000000 2.429575722000000 0.000000000000000 387.932255200000000 0.000000000000000 0.000000000000000 759.867304000000000 0.000000000000000 29.994600000000000 38.993190600000000 0.000000000000000 0.000000000000000 298.947794600000000 0.000000000000000 37.373473452000000 0.000000000000000 57.989873200000000 0.000000000000000 1,341.265774100000000 11,628.943670000000000 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 2,999.460000000000000 0.000000000000000 0.000000000000000 16.497119100000000 0.000000000000028 18.196822280000000 0.000000000000000 0.178868764060000 0.538300000000000 198.965254600000000 350.800000000000000 -0.000000000000042 0.000000000000006 831.861542200000000 697.000000000000000 0.000000000000000 2.908492088600000 0.000000000000007 2.908492088600000 17.696887980000000 11,258.318602000000000 537.906065200000000 -0.000000000000113 224.860732460000000 0.000000000000000 2.429575722000000 0.000000000000000 387.932255200000000 0.000000000000000 0.000000000000000 759.867304000000000 0.000000000000000 29.994600000000000 38.993190600000000 0.000000000000000 0.000000000000000 298.947794600000000 0.000000000000000 37.373473452000000 0.000000000000000 57.989873200000000 0.000000000000000 1,341.265774100000000 11,628.943670000000000 0.000000000000000 |

78034* Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Incurred Debtor Proofs of Claim (Customer Claims)

19350* Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Incurred Debtor Proofs of Claim (Customer Claims)

7582* Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Incurred Debtor Proofs of Claim (Customer Claims)

78500* Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Incurred Debtor Proofs of Claim (Customer Claims)

38053* Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Incurred Debtor Proofs of Claim (Customer Claims)

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--------------------------------------|-------------------------|----------------|-------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | TRX | 2,701.5282308000000000 | | 2,701.5282308000000000 |
| | | | TRX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TULIP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 671.270093458055600 | | 671.270093458055600 |
| | | | VET-PERP | 33,545.0000000000000000 | | 33,545.0000000000000000 |
| | | | XRP | 1,437.7489252000000000 | | 1,437.7489252000000000 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XTZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | Other Activity Asserted: None - None | | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---|----------------------|------------------|----------------------|
| 25310 | Name on file | FTX Trading Ltd. | AKRO | | FTX Trading Ltd. | 1.0000000000000000 |
| | | | ATLAS | | | 0.00000000323000 |
| | | | AVAX | 7.7257494200000000 | | 7.725749423015936 |
| | | | BAO | | | 3.0000000000000000 |
| | | | CAD | | | 0.467158912649329 |
| | | | CHZ | | | 1.0000000000000000 |
| | | | DENT | | | 3.0000000000000000 |
| | | | FTT | | | 0.0042621700000000 |
| | | | GRT | | | 0.000000005120712 |
| | | | KIN | | | 3.0000000000000000 |
| | | | MATH | | | 1.0000000000000000 |
| | | | RSR | | | 2.0000000000000000 |
| | | | SLRS | | | 0.0111493300000000 |
| | | | SNY | | | 0.0011847500000000 |
| | | | SOL | 144.8629356700000000 | | 144.8629356700000000 |
| | | | UBXT | | | 1.0000000000000000 |
| | | | USD | 0.0200000000000000 | | 0.018735435881770 |
| | | | USDT | | | 0.000000000800280 |
| | | | Other Activity Asserted: 0 - I didn't fill out the asserted crypto in my other claim so that claim is has 0 tokens on it. | | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------------------------------|----------------------|------------------|----------------------|
| 9706* | Name on file | FTX Trading Ltd. | AKRO | 2.0000000000000000 | FTX Trading Ltd. | 2.0000000000000000 |
| | | | ATLAS | 718.2042185300000000 | | 718.2042185300000000 |
| | | | AUDIO | 1.0119426400000000 | | 1.0119426400000000 |
| | | | BAO | 32.0000000000000000 | | 32.0000000000000000 |
| | | | BF_POINT | 200.0000000000000000 | | 200.0000000000000000 |
| | | | BTC | 0.000000000777757 | | 0.000000000777757 |
| | | | EUR | 0.009640049378317 | | 0.009640049378317 |
| | | | KIN | 27.0000000000000000 | | 27.0000000000000000 |
| | | | POLIS | 12.6131383300000000 | | 12.6131383300000000 |
| | | | RSR | 1.0000000000000000 | | 1.0000000000000000 |
| | | | RUNE | 8.9484302700000000 | | 8.9484302700000000 |
| | | | TRX | 84.0155680500000000 | | 84.0155680500000000 |
| | | | UBXT | 5.0000000000000000 | | 5.0000000000000000 |
| | | | UNI | 0.0000093400000000 | | 0.0000093400000000 |
| | | | Other Activity Asserted: None - None | | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|--------|--------------|------------------|-----------------------------------|--------------------------|------------------|--------------------------|
| 68936* | Name on file | FTX Trading Ltd. | POC Other NFT Assertions: 41 | | FTX Trading Ltd. | |
| | | | DIFFERENT UNIQUE NFT'S WITH A | | | |
| | | | WORTH BACK AT THE TIME OFF | | | |
| | | | ESTIMATED ABOUT 1000\$-5000\$ USD | 41.0000000000000000 | | 0.0000000000000000 |
| | | | ASDBULL | 153,069.3800000000000000 | | 153,069.3800000000000000 |
| | | | CONV-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | 0.000000005157180 | | 0.000000005157180 |
| | | | FTT | 0.000000007545826 | | 0.000000007545826 |
| | | | MATICBULL | 58,888.2200000000000000 | | 58,888.2200000000000000 |
| | | | NFT (294362954021536952/BURNING | | | |
| | | | HELL) | | | 1.0000000000000000 |
| | | | NFT (294454473892010174/CRYPTO | | | |
| | | | BACKPACK #2) | | | 1.0000000000000000 |
| | | | NFT | | | |
| | | | (294782014345035480/ABSTRACTIONIS | | | |
| | | | M) | | | 1.0000000000000000 |
| | | | NFT (295693491480591938/COLD | | | |
| | | | NIGHT) | | | 1.0000000000000000 |
| | | | NFT (302409114807575422/RED & | | | |
| | | | BLUE) | | | 1.0000000000000000 |
| | | | NFT | | | |
| | | | (315409168193901543/КРИПТОАВТОМ | | | |
| | | | ОБИЛИ #145) | | | 1.0000000000000000 |
| | | | NFT | | | |
| | | | (320068004956739252/SURREALISM) | | | 1.0000000000000000 |
| | | | NFT (340424119629486025/CRYPTO | | | |
| | | | CARS # #3) | | | 1.0000000000000000 |
| | | | NFT | | | |
| | | | (351178076290608214/METAPHISICS) | | | 1.0000000000000000 |
| | | | NFT (353840697808229162/EARLY | | | |
| | | | WINTER) | | | 1.0000000000000000 |
| | | | NFT (354675031809625673/CUBISM) | | | 1.0000000000000000 |
| | | | NFT (360869167945811898/DADAISM) | | | 1.0000000000000000 |
| | | | NFT (378877539724635983/LIMBO | | | |
| | | | MAN #U7) | | | 1.0000000000000000 |
| | | | NFT | | | |
| | | | (378896653882102600/CHRISTMAS) | | | 1.0000000000000000 |
| | | | NFT (385761855465857596/CRYPTO | | | |
| | | | RAT CLUB #20) | | | 1.0000000000000000 |
| | | | NFT (402405927245475349/#002 | | | |
| | | | SERIES #2) | | | 1.0000000000000000 |
| | | | NFT (406347004035214905/SAVAGE) | | | 1.0000000000000000 |
| | | | NFT (406908158715258498/PACIFIC) | | | 1.0000000000000000 |
| | | | NFT (407525799169814071/DREAM OF | | | |
| | | | SUN) | | | 1.0000000000000000 |
| | | | NFT | | | |
| | | | (410868254312996663/#000001SUN) | | | 1.0000000000000000 |
| | | | NFT (417105494393089504/EARLY | | | |
| | | | AUTOMN) | | | 1.0000000000000000 |
| | | | NFT (430065666071915884/FANTASY) | | | 1.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|---|--------------------|----------------|---------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | NFT (430543904948743596/CRYPTO BACKPACK #1) | | | 1.0000000000000000 |
| | | | NFT (433431795103056401/STRUCTURED) | | | 1.0000000000000000 |
| | | | NFT (436026492967985630/CRYPTO BACKPACK #4) | | | 1.0000000000000000 |
| | | | NFT (442860474393502269/THE VICTORY EVE AFTER GHAZI) | | | 1.0000000000000000 |
| | | | NFT (445981706889734286/CRYPTO BACKPACK #5) | | | 1.0000000000000000 |
| | | | NFT (454806366336009101/CRYPTO CARS #147) | | | 1.0000000000000000 |
| | | | NFT (466763400944301614/FIRE) | | | 1.0000000000000000 |
| | | | NFT (479047437826985813/CRYPTO RAT CLUB #26) | | | 1.0000000000000000 |
| | | | NFT (481606634332155108/WIRED) | | | 1.0000000000000000 |
| | | | NFT (485856702132514941/WATER) | | | 1.0000000000000000 |
| | | | NFT (490681134211366773/PURE METAL) | | | 1.0000000000000000 |
| | | | NFT (494153561731944765/POINTILLISM) | | | 1.0000000000000000 |
| | | | NFT (518057833748467867/SKETCH) | | | 1.0000000000000000 |
| | | | NFT (520399300206913436/EXPRESSIONISM) | | | 1.0000000000000000 |
| | | | NFT (524225406725559954/BRICK) | | | 1.0000000000000000 |
| | | | NFT (540429022523028769/FAUVISM) | | | 1.0000000000000000 |
| | | | NFT (546095676778291037/CRYPTO MOON #1) | | | 1.0000000000000000 |
| | | | NFT (566333210380545935/OGLOSSOF NFT STEP FINANCE) | | | 1.0000000000000000 |
| | | | NFT (571510482355066351/REALISTIC) | | | 1.0000000000000000 |
| | | | RNDR-PERP | 0.0000000000000000 | | -0.0000000000000014 |
| | | | USD | 4.206254488210902 | | 4.206254488210902 |

Other Activity Asserted: 63€**669.05 USD - FTX was scummy and liquidated, dating back earlier alot of my Portfolio incorrectly, without any reason to. As i had more then enough liquidity. It was a scummy money grab. (All the money I paid in, got fraudulently liquidated by FTX's fraudulently practices on the Site, I basically stopped using the platfform gradually after this!)

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|-----|------------------------|---------------------------------|------------------------|
| 56** | Name on file | FTX Trading Ltd. | USD | 2,023.8900000000000000 | West Realm Shires Services Inc. | 4,049.7861921900000000 |
|------|--------------|------------------|-----|------------------------|---------------------------------|------------------------|

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|---------------------------------|-----|-------------------------|---------------------------------|-------------------------|
| 43345 | Name on file | West Realm Shires Services Inc. | USD | 18,500.0000000000000000 | West Realm Shires Services Inc. | 20,498.0000000000000000 |
|-------|--------------|---------------------------------|-----|-------------------------|---------------------------------|-------------------------|

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|--------|--------------|------------------|------------|---------------------|------------------|---------------------|
| 45793* | Name on file | FTX Trading Ltd. | ADA-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | ALGO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATOM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AVAX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BCH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CRV-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DYDX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EGLD-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETHW | 0.1013898300000000 | | 0.1013898300000000 |
| | | | EUR | 0.000000005374350 | | 0.000000005374350 |
| | | | HOT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LRC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MANA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MATIC | 6.4309518200000000 | | 6.4309518200000000 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MNGO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MTL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | OMG-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ONE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RAY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RUNE-PERP | -0.0000000000000001 | | -0.0000000000000001 |
| | | | SAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SRM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SUSHI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | THETA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TOMO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 479.630402169342630 | | 479.630402169342630 |
| | | | USDT | 25.000000011216773 | | 25.000000011216773 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Other Activity Asserted: None - None

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|--------|--------------|------------------|------|--------------------|------------------|--------------------|
| 45899* | Name on file | FTX Trading Ltd. | EUR | 0.000000010723855 | FTX Trading Ltd. | 0.000000010723855 |
| | | | SOL | -0.000004734589581 | | -0.000004734589581 |
| | | | USDT | 0.175914736125000 | | 0.175914736125000 |
| | | | XRP | -0.183101637623575 | | -0.183101637623575 |

Other Activity Asserted: More than \$8000 - The Crypto related to the "Blockfolio - FTX.com" are not shown in the Claim Form

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The additional account referenced in the claimant's other activity is an account with an active scheduled claim. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| Asserted Claims | | | | | Modified Claim | |
|-----------------|--------------|------------------|--|---|------------------|---|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| 22517* | Name on file | FTX Trading Ltd. | CAKE-PERP FTT SOL SRM STG USD USDT | 0.0000000000000000 25.177049260000000 2.000000000000000 2.097819020000000 237.00000000000000 0.308732446117313 0.00000009318922 | FTX Trading Ltd. | 0.0000000000000000 25.177049260000000 2.000000000000000 2.097819020000000 237.00000000000000 0.308732446117313 0.00000009318922 |
| | | | Other Activity Asserted: None - None | | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|--------|--------------|------------------|---|--|------------------|--|
| 91743* | Name on file | FTX Trading Ltd. | IINCH ATOM AXS BTC CRO DOGE ETH ETHW EUR FTT MATIC USD | 0.000000002892009 0.000000009914743 0.262032782576990 0.001316002930001 0.000000001988849 0.000000004470000 0.092423854739528 0.000000001731844 0.000002196117843 0.000000002040000 0.000000007637660 0.000003408540704 | FTX Trading Ltd. | 0.000000002892009 0.000000009914743 0.262032782576990 0.001316002930001 0.000000001988849 0.000000004470000 0.092423854739528 0.000000001731844 0.000002196117843 0.000000002040000 0.000000007637660 0.000003408540704 |
| | | | Other Activity Asserted: don't remember - don't remember | | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|---------------------------------|--|---|---------------------------------|--|
| 82374 | Name on file | West Realm Shires Services Inc. | SOL USD | 400.253970000000000 20,268.670000000000000 | West Realm Shires Services Inc. | 400.253970000000000 6,328.666422000000000 |
| | | | Other Activity Asserted: US\$3820+US\$6300=US\$10120 Two transactions of withdrawal (11/10/23 & 11/11/23) were claimed to have transferred (labeled "complete" out but never received the funds. | | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|-----------------------|---------------------------------|--|
| 5596* | Name on file | FTX Trading Ltd. | BTC USD | 1,500.000000000000000 | West Realm Shires Services Inc. | 0.000000610000000 1,058.492594280390000 |
|-------|--------------|------------------|------------|-----------------------|---------------------------------|--|

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|--------|--------------|------------------|---|--|------------------|--|
| 17213* | Name on file | FTX Trading Ltd. | ADABULL ADA-PERP ATOM ATOMBULL BAT BTC BULL ETH ETHBULL ETHW EUR FTT LINA SOL USD | 0.000000004410000 100.000000000000000 0.899834130000000 0.000000005000000 0.987283300000000 0.007598381355000 0.000000000495000 0.118982344250000 0.000000003600000 0.118982344250000 10.000000000603809 7.499240000000000 589.900250000000000 0.080000000000000 -30.727196484674067 | FTX Trading Ltd. | 0.000000004410000 100.000000000000000 0.899834130000000 0.000000005000000 0.987283300000000 0.007598381355000 0.000000000495000 0.118982344250000 0.000000003600000 0.118982344250000 10.000000000603809 7.499240000000000 589.900250000000000 0.080000000000000 -30.727196484674067 |
| | | | Other Activity Asserted: None - None | | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|--------|--------------|------------------|---|--|------------------|---|
| 69881* | Name on file | FTX Trading Ltd. | AMZN BAO BTC CRON DENT DOGE GBP KIN TRU TRX TSLA UBXT XRP | 5.000000000000000 0.003270240000000 2.000000000000000 44.381300000000000 0.000082570000000 8.000000000000000 1.000000000000000 1.000000000000000 2.000000000000000 21.974900000000000 | FTX Trading Ltd. | 0.507321400000000 5.000000000000000 0.003270240000000 1.786491670000000 2.000000000000000 44.381311270000000 0.000082578543456 8.000000000000000 1.000000000000000 1.000000000000000 0.286544100000000 2.000000000000000 21.974852960000000 |
| | | | Other Activity Asserted: Â€55.01,Â€47.80,Â€5.05 - Tesla,Amazon,Cronos Group, | | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--|--|------------------|---|
| 87269 | Name on file | FTX Trading Ltd. | ATLAS BTC-PERP ETH ETHW FTM RAY SOL SRM USD | 200,000.0000000000000 0.003270240000000 2.000000000000000 44.381300000000000 0.000082570000000 8.000000000000000 1.000000000000000 1.000000000000000 2.000000000000000 21.974900000000000 | FTX Trading Ltd. | 141,573.0960000000000 0.000000000000000 0.001000000000000 0.001000000000000 936.821970000000000 50.000000000000000 6.677750400000000 70.000000000000000 0.759020016192096 |
| | | | Other Activity Asserted: I don't know - I dont know my exact amount of coins cause ftx didn't let me login. They even made the claim process with a 5min email verification timeout and the mail arrived round about 20 min later. They didn't responded at all. | | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|---------------------------------|--|---|---------------------------------|---|
| 49261 | Name on file | West Realm Shires Services Inc. | DOGE NFT (366826481628602243/FANCY FRENCHIES #2636) NFT (448493413195482443/FANCY FRENCHIES #5636) SOL USD | 2.000000000000000 20.000000000000000 10.000000000000000 26.057013870000000 0.00000035665028 | West Realm Shires Services Inc. | 2.000000000000000 1.000000000000000 1.000000000000000 26.057013870000000 0.00000035665028 |
|-------|--------------|---------------------------------|--|---|---------------------------------|---|

| Asserted Claims | | | | | Modified Claim | |
|--|--------------|------------------|-------------|---------------------|------------------|---------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| Other Activity Asserted: None - None | | | | | | 0.000000000000000 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 67582* | Name on file | FTX Trading Ltd. | 1INCH-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | ADA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALGO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALICE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALPHA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATOM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AUDIO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AVAX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AXS-PERP | -0.000000000000005 | | -0.000000000000005 |
| | | | BAL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BAT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BCH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB | 2.706928180000000 | | 2.706928180000000 |
| | | | BNB-PERP | 0.000000000000006 | | 0.000000000000006 |
| | | | BTC | 0.000237304574491 | | 0.000237304574491 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTTPRE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | C98-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CAKE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CHR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CHZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | COMP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CVC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DENT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DODO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT-PERP | -0.000000000000044 | | -0.000000000000044 |
| | | | DYDX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EGLD-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ENJ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ENS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EOS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH | 0.002815350000000 | | 0.002815350000000 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHW | 0.002815353000000 | | 0.002815353000000 |
| | | | EUR | 0.000000009016190 | | 0.000000009016190 |
| | | | FIL-PERP | -0.000000000000001 | | -0.000000000000001 |
| | | | FLM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT | 39.586513218000000 | | 39.586513218000000 |
| | | | FTT-PERP | -0.000000000000001 | | -0.000000000000001 |
| | | | GALA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GAL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GMT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GRT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HBAR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ICP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | IMX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | IOST-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | IOTA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | JASMY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KAVA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINK-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LRC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNA2-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNC-PERP | 0.000000000000001 | | 0.000000000000001 |
| | | | MANA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MKR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MTL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | NEAR-PERP | -0.000000000000028 | | -0.000000000000028 |
| | | | NEO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | OMG-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ONE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | OP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PEOPLE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | QTUM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RAY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | REEF-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | REN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RSR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RUNE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SHIB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL | 0.051067747991989 | | 0.051067747991989 |
| | | | SOL-PERP | 0.000000000000008 | | 0.000000000000008 |
| | | | SRM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | STMX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | STORJ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SUSHI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | THETA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TLM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TOMO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | UNI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 345.872235063878860 | | 345.872235063878860 |
| | | | USDY | 1.419117933290820 | | 1.419117933290820 |
| | | | VET-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | WAVES-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XEM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XLM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XRP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XTZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | YFI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ZEC-PERP | 0.000000000000000 | | 0.000000000000000 |

| Claim | | | Asserted Claims | | Modified Claim | |
|--|--------------|------------------|--|----------------------------|------------------|----------------------------|
| Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | ZIL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ZRX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | Other Activity Asserted: no - no | | | 0.0000000000000000 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 71868* | Name on file | FTX Trading Ltd. | AKRO | 3.0000000000000000 | FTX Trading Ltd. | 3.0000000000000000 |
| | | | BAO | 3.0000000000000000 | | 3.0000000000000000 |
| | | | BTC | 0.0179605500000000 | | 0.0179605500000000 |
| | | | DENT | 2.0000000000000000 | | 2.0000000000000000 |
| | | | DOGE | 9,925.841772271180000 | | 9,925.841772271180000 |
| | | | ETH | 0.6182781000000000 | | 0.6182781000000000 |
| | | | ETHW | 0.6182781000000000 | | 0.6182781000000000 |
| | | | EUR | 0.002131624519746 | | 0.002131624519746 |
| | | | KIN | 3.0000000000000000 | | 3.0000000000000000 |
| | | | LINK | 24.2703233100000000 | | 24.2703233100000000 |
| | | | MATIC | 1.0000000000000000 | | 1.0000000000000000 |
| | | | RSR | 1.0000000000000000 | | 1.0000000000000000 |
| | | | SHIB | 11,383,665.549479620000000 | | 11,383,665.549479620000000 |
| | | | SOL | 8.4354446600000000 | | 8.4354446600000000 |
| | | | TRX | 1.0000000000000000 | | 1.0000000000000000 |
| | | | UBXT | 2.0000000000000000 | | 2.0000000000000000 |
| | | | USD | 249.000298440346850 | | 249.000298440346850 |
| | | | Other Activity Asserted: - - - | | | 0.0000000000000000 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 70577* | Name on file | FTX Trading Ltd. | BNBBULL | 4.000000002935640 | FTX Trading Ltd. | 4.000000002935640 |
| | | | BTC | 0.000000006078400 | | 0.000000006078400 |
| | | | BULL | 1.0001468600000000 | | 1.0001468600000000 |
| | | | ETH | 0.000000001537337 | | 0.000000001537337 |
| | | | ETHBEAR | 0.000000007906215 | | 0.000000007906215 |
| | | | ETHBULL | 5.0605000000000000 | | 5.0605000000000000 |
| | | | FTT | 0.000027645429450 | | 0.000027645429450 |
| | | | GRTBULL | 98,900.0000000000000000 | | 98,900.0000000000000000 |
| | | | LUNA2 | 0.003623478168000 | | 0.003623478168000 |
| | | | LUNA2_LOCKED | 0.008454782393000 | | 0.008454782393000 |
| | | | LUNC | 789.0200000000000000 | | 789.0200000000000000 |
| | | | MATICBULL | 4,126.601730951632000 | | 4,126.601730951632000 |
| | | | SHIB | 0.000000008981779 | | 0.000000008981779 |
| | | | SOL | 0.000000004526736 | | 0.000000004526736 |
| | | | USD | 0.016372046138106 | | 0.016372046138106 |
| | | | USDT | 0.012851043199579 | | 0.012851043199579 |
| | | | Other Activity Asserted: 2100\$ - Jâ€™avais des tokens BULL X3, FTX detennait 80% de la supply de ces jetons Bull x3. Ils ont tous vendu? Aujourd'hui ces tokens ont disparu et ne sont plus listÃ©s. J'avais investi 2100\$ dans des token bull x3 (btc, eth, bnb,...). Est-il possible de les rÃ©cupÃ©rer en usd ou btc svp? | | | 0.0000000000000000 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 32633 | Name on file | FTX Trading Ltd. | ATLAS | 199.9802000000000000 | FTX Trading Ltd. | 199.9802000000000000 |
| | | | BNB | 0.0243795700000000 | | 0.0243795719000000 |
| | | | BTC | 0.0213658500000000 | | 0.021365858136020 |
| | | | BTC-PERP | | | 0.0000000000000000 |
| | | | ETH | 0.1427358800000000 | | 0.142735887609600 |
| | | | ETHW | 0.1420626900000000 | | 0.142062695673600 |
| | | | FB | | | 0.0504071670000000 |
| | | | FTT | 0.7998560000000000 | | 0.7998560000000000 |
| | | | LINK | -0.1023080900000000 | | -0.102308084521574 |
| | | | MATIC | 29.9964000000000000 | | 29.9964000000000000 |
| | | | POLIS | 2.6000000000000000 | | 2.6000000000000000 |
| | | | SOL | 0.0099748000000000 | | 0.0099748000000000 |
| | | | USD | 22.6700000000000000 | | 22.672385144975777 |
| | | | XRP | 0.9931600000000000 | | 0.9931600000000000 |
| | | | Other Activity Asserted: 0.05 - Facebook tokenized stock | | | 0.0000000000000000 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 80765 | Name on file | FTX Trading Ltd. | 1INCH-PERP | | FTX Trading Ltd. | 0.0000000000000000 |
| | | | AAVE-PERP | | | 0.0000000000000000 |
| | | | ADA-PERP | | | 0.0000000000000000 |
| | | | ALCX-PERP | | | 0.0000000000000000 |
| | | | ALGO-PERP | | | 0.0000000000000000 |
| | | | ALPHA-PERP | | | 0.0000000000000000 |
| | | | AR-PERP | | | 0.0000000000000000 |
| | | | ATOM-PERP | | | 0.0000000000000000 |
| | | | AUD | 219.3410000000000000 | | 219.341596483875780 |
| | | | AUDIO-PERP | | | 0.0000000000000000 |
| | | | AVAX-PERP | | | 0.0000000000000000 |
| | | | BADGER-PERP | | | 0.0000000000000000 |
| | | | BAND-PERP | | | 0.0000000000000000 |
| | | | BAO-PERP | | | 0.0000000000000000 |
| | | | BCH-PERP | | | 0.0000000000000000 |
| | | | BNB-PERP | | | 0.0000000000000001 |
| | | | BTC | 0.003900159648387 | | 0.003900129950000 |
| | | | BTC-20210924 | | | 0.0000000000000000 |
| | | | BTC-PERP | | | -0.0000000000000007 |
| | | | BTTPRE-PERP | | | 0.0000000000000000 |
| | | | CAKE-PERP | | | 0.0000000000000000 |
| | | | CHZ-PERP | | | 0.0000000000000000 |
| | | | CRV-PERP | | | 0.0000000000000000 |
| | | | DAI | | | 0.000000005026305 |
| | | | DEFI-PERP | | | 0.0000000000000000 |
| | | | DENT-PERP | | | 0.0000000000000000 |
| | | | DOGE-PERP | | | 0.0000000000000000 |
| | | | DOT-PERP | | | 0.0000000000000000 |
| | | | EGLD-PERP | | | 0.0000000000000000 |
| | | | ENJ-PERP | | | 0.0000000000000000 |
| | | | EOS-PERP | | | 0.0000000000000000 |
| | | | ETC-PERP | | | 0.0000000000000000 |
| | | | ETH | 0.1000000000000000 | | 0.1000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--|---------------------|----------------|------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | ETH-PERP | | | -0.0000000000000000227 |
| | | | ETHW | 0.1000000000000000 | | 0.1000000000000000 |
| | | | FIL-PERP | | | 0.0000000000000000 |
| | | | FTT | 0.570315124511000 | | 0.570315124511000 |
| | | | FTT-PERP | | | 0.0000000000000000 |
| | | | GLD | 9.9955000000000000 | | 9.9955000000000000 |
| | | | GRT-PERP | | | 0.0000000000000000 |
| | | | ICX-PERP | | | 0.0000000000000000 |
| | | | IOTA-PERP | | | 0.0000000000000000 |
| | | | KAVA-PERP | | | 0.0000000000000000 |
| | | | KIN-PERP | | | 0.0000000000000000 |
| | | | KNC-PERP | | | 0.0000000000000000 |
| | | | LINK-PERP | | | 0.0000000000000000 |
| | | | LTC-20210625 | | | 0.0000000000000000 |
| | | | LTC-PERP | | | 0.0000000000000000 |
| | | | LUNC-PERP | | | 0.0000000000000000 |
| | | | MAPS-PERP | | | 0.0000000000000000 |
| | | | MATIC-PERP | | | 0.0000000000000000 |
| | | | MKR-PERP | | | 0.0000000000000000 |
| | | | MOB | | | 6.9961500000000000 |
| | | | NEO-PERP | | | 0.0000000000000000 |
| | | | NPXS-PERP | | | 0.0000000000000000 |
| | | | OMG-PERP | | | 0.0000000000000000 |
| | | | RAY-PERP | | | 0.0000000000000000 |
| | | | REN-PERP | | | 0.0000000000000000 |
| | | | RSR-PERP | | | 0.0000000000000000 |
| | | | RUNE-PERP | | | 0.0000000000000000 |
| | | | SHIB-PERP | | | 0.0000000000000000 |
| | | | SHIT-PERP | | | 0.0000000000000000 |
| | | | SLV-20210326 | | | 0.0000000000000000 |
| | | | SNX-PERP | | | 0.0000000000000000 |
| | | | SOL | | | 0.9910000000000000 |
| | | | SOL-PERP | | | 0.0000000000000000 |
| | | | SRM-PERP | | | 0.0000000000000000 |
| | | | SUSHI-PERP | | | 0.0000000000000000 |
| | | | SXP-PERP | | | 0.0000000000000000 |
| | | | THETA-PERP | | | 0.0000000000000000 |
| | | | TRX-PERP | | | 0.0000000000000000 |
| | | | USD | 280.801564400000000 | | -455.298435573968960 |
| | | | USDT | | | 0.000000007626373 |
| | | | VET-PERP | | | 0.0000000000000000 |
| | | | XLM-PERP | | | 0.0000000000000000 |
| | | | XMR-PERP | | | 0.0000000000000000 |
| | | | XRP | 999.500000000000000 | | 999.500000000000000 |
| | | | XRP-PERP | | | 2,000.000000000000000 |
| | | | XTZ-PERP | | | 0.0000000000000000 |
| | | | YFI-PERP | | | 0.0000000000000000 |
| | | | ZEC-PERP | | | 0.0000000000000000 |
| | | | ZIL-PERP | | | 0.0000000000000000 |
| | | | Other Activity Asserted: 9.995 - GLD token | | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--|-----------------------|------------------|-----------------------|
| 19367 | Name on file | FTX Trading Ltd. | AMZN | | FTX Trading Ltd. | 0.000674720000000 |
| | | | ATLAS | 4,049.243167990000000 | | 4,049.243167990000000 |
| | | | BNB | 0.000000000786364 | | 0.000000000786364 |
| | | | BTC | 0.000000004000000 | | 0.000000004000000 |
| | | | ETH | 0.131050460000000 | | 0.131050460000000 |
| | | | ETHW | 0.131050460000000 | | 0.131050460000000 |
| | | | FTT | 0.033200252374397 | | 0.033200252374397 |
| | | | GOOGL | | | 1.848000000000000 |
| | | | MATIC | 0.000000006838003 | | 0.000000006838003 |
| | | | SOL | 8.172989231437106 | | 8.172989231437105 |
| | | | USD | | | 0.000000002670196 |
| | | | USDT | 0.000000003788183 | | 0.000000003788183 |
| | | | XRP | 3,296.858114274318730 | | 3,296.858114274318700 |
| | | | Other Activity Asserted: 1.848000000000000 - GOOGL | | | 0.000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|---|-------------------------|------------------|-------------------------|
| 7106 | Name on file | FTX Trading Ltd. | APE-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | AXS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB | 70.103851745953150 | | 70.103851745953150 |
| | | | BTC | 8.628036993273550 | | 8.628036993273550 |
| | | | DOGE | 566.000000000000000 | | 566.000000000000000 |
| | | | ETH | 13.275502744612849 | | 13.275502744612849 |
| | | | ETHW | 86.328131841087030 | | 86.328131841087030 |
| | | | FLOW-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT | 2,000.232904535898800 | | 2,000.232904535898800 |
| | | | GMT | 18,613.744566736947000 | | 18,613.744566736947000 |
| | | | GMT-PERP | 6,666.000000000000000 | | 6,666.000000000000000 |
| | | | GST | 0.030880180000000 | | 0.030880180000000 |
| | | | GST-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | IMX | 100.015000000000000 | | 100.015000000000000 |
| | | | IMX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MATH | 0.000000005200000 | | 0.000000005200000 |
| | | | NFT (313774604058785270/FTX AU - WE ARE HERE! #13459) | | | 1.000000000000000 |
| | | | NFT (344750669922648885/FTX AU - WE ARE HERE! #13436) | | | 1.000000000000000 |
| | | | NFT (362295024708575924/NFT) | | | 1.000000000000000 |
| | | | NFT (363672770643342376/NFT) | | | 1.000000000000000 |
| | | | NFT (477399634750227423/NFT) | | | 1.000000000000000 |
| | | | RON-PERP | -0.000000000001818 | | -0.000000000001818 |
| | | | SOL | 0.063757792187481 | | 0.063757792187481 |
| | | | SOL-1230 | -1,700.000000000000000 | | -1,700.000000000000000 |
| | | | SOL-PERP | -1.000000000000000 | | -1.000000000000000 |
| | | | TRX | 1,000.005066000000000 | | 1,000.005066000000000 |
| | | | USD | 118,284.234861182340000 | | 118,284.234861182340000 |
| | | | USDT | 0.006694994954788 | | 0.006694994954788 |

[illegible]

| | |
|---|--|
| 64987: Claim was ordered modified on the FTX Recovery Trust's Fifth (Non-Substantive) | Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claim) |
| 32051: Claim was ordered modified on the FTX Recovery Trust's Fifth (Non-Substantive) | Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claim) |
| 93962: Claim was ordered modified on the FTX Recovery Trust's Fifth (Non-Substantive) | Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claim) |
| 63067: Claim was ordered modified on the FTX Recovery Trust's Fifth (Non-Substantive) | Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claim) |
| 29218: Claim was ordered modified on the FTX Recovery Trust's Fifth (Non-Substantive) | Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claim) |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--------------|----------------------|----------------|-----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | FTM | 0.1751568000000000 | | 0.1751568000000000 |
| | | | FTM-PERP | | | 0.0000000000000000 |
| | | | FTT-PERP | | | 0.0000000000000000 |
| | | | GALA-PERP | | | 0.0000000000000000 |
| | | | GMT-PERP | | | 0.0000000000000000 |
| | | | GST-PERP | | | 0.0000000000000000 |
| | | | ICP-PERP | | | 0.0000000000000000 |
| | | | IOTA-PERP | | | 0.0000000000000000 |
| | | | KAVA-PERP | | | 0.0000000000000000 |
| | | | KNC-PERP | | | 0.0000000000000000 |
| | | | KSM-PERP | | | 0.0000000000000000 |
| | | | LINK | 0.0992800000000000 | | 0.0992800000000000 |
| | | | LINK-PERP | | | 0.0000000000000000 |
| | | | LTC-PERP | | | 0.0000000000000000 |
| | | | LUNA2 | | | 0.3103692372000000 |
| | | | LUNA2_LOCKED | | | 0.7241948867000000 |
| | | | LUNC | | | 0.9998200000000000 |
| | | | LUNC-PERP | | | 0.0000000000000000 |
| | | | MAPS | | | 59.9892000000000000 |
| | | | MAPS-PERP | | | 0.0000000000000000 |
| | | | MATIC-PERP | | | 0.0000000000000000 |
| | | | MTA | 487.9121600000000000 | | 487.9121600000000000 |
| | | | MTA-PERP | | | 0.0000000000000000 |
| | | | NEAR-PERP | | | 0.0000000000000000 |
| | | | NEO-PERP | | | 0.0000000000000000 |
| | | | ONE-PERP | | | 0.0000000000000000 |
| | | | PEOPLE-PERP | | | 0.0000000000000000 |
| | | | REEF-PERP | | | 0.0000000000000000 |
| | | | RUNE-PERP | | | 0.0000000000000000 |
| | | | SAND-PERP | | | 0.0000000000000000 |
| | | | SOL-PERP | | | 0.0000000000000001 |
| | | | SRN-PERP | | | 0.0000000000000000 |
| | | | STMX-PERP | | | 0.0000000000000000 |
| | | | THETA-PERP | | | 0.0000000000000000 |
| | | | TRX | 449.9190000000000000 | | 449.9190000000000000 |
| | | | TRX-PERP | | | 0.0000000000000000 |
| | | | USD | | | -149.0939150245880000 |
| | | | USDT | | | 0.000000020317518 |
| | | | VET-PERP | | | 0.0000000000000000 |
| | | | WAVES-PERP | | | 0.0000000000000000 |
| | | | XTM-PERP | | | 0.0000000000000000 |
| | | | XRP | 300.9208000000000000 | | 300.9208000000000000 |
| | | | XRP-PERP | | | 0.0000000000000000 |
| | | | ZEC-PERP | | | 0.0000000000000000 |
| | | | ZRX-PERP | | | 0.0000000000000000 |

Other Activity Asserted: 21:43 = 237,95 BUSD and 21:38 = 548,54 BUSD - 2 Withdraw to Binance that did never arrive 11.11.2022

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|--------|--------------|------------------|-------------------------------|---------------|---------------------------------|------------------------|
| 32792* | Name on file | FTX Trading Ltd. | AVAX | Undetermined* | West Realm Shires Services Inc. | 12.3292619700000000 |
| | | | BTC | | | 0.0362103900000000 |
| | | | DOGE | | | 4,557.0000000000000000 |
| | | | ETH | | | 0.4980000000000000 |
| | | | ETHW | | | 0.0000310000000000 |
| | | | NFT (575244514264307520/FANCY | | | |
| | | | FRENCHIES #9530) | | | 1.0000000000000000 |
| | | | SOL | | | 20.0000000000000000 |
| | | | USD | | | 1,971.2491731611700000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|----------------|------|-------------------------|----------------|-------------------------|
| 91735 | Name on file | Quoine Pte Ltd | BTC | 0.2107752200000000 | Quoine Pte Ltd | 0.2107752200000000 |
| | | | ETH | 0.3561357500000000 | | 0.3561357500000000 |
| | | | ETHW | | | 0.3561357500000000 |
| | | | EUR | | | 3.8476500000000000 |
| | | | QASH | | | 306.7448839100000000 |
| | | | QTUM | | | 30.8091500000000000 |
| | | | USD | | | 1.1697600000000000 |
| | | | XRP | 10,003.0991320000000000 | | 10,003.0991315100000000 |

Other Activity Asserted: 306.744884 - 30.80915 - Qash - Qtum 0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|---------------------------------|----------------------------------|-------------------|---------------------------------|--------------------|
| 90259 | Name on file | West Realm Shires Services Inc. | POC Other Fiat Assertions: BANK | | West Realm Shires Services Inc. | |
| | | | TRANSFER TO SCHWAB BANK ACCOUNT | | | |
| | | | ON /9/2022, 2:31:04 PMUSD | | | |
| | | | (FIAT)677.21 USD (2.00 USD FEE). | | | |
| | | | NEVER RECEIVED WITDRAWL TRANSFER | | | 0.0000000000000000 |
| | | | EUR | 0.000000001351391 | | 0.000000001351391 |
| | | | USD | 0.001182787428226 | | 0.001182787428226 |
| | | | USDT | 0.000000005051974 | | 0.000000005051974 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|--------|--------------|------------------|---------------|---------------------|------------------|---------------------|
| 40800* | Name on file | FTX Trading Ltd. | 1INCH-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | AAVE-0325 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AAVE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ADA-0325 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ADA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AGLD-PERP | 0.0000000000000227 | | 0.0000000000000227 |
| | | | ALGO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALICE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALPHA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | APE-PERP | 0.0000000000000909 | | 0.0000000000000909 |
| | | | ATOM-PERP | -0.0000000000000227 | | -0.0000000000000227 |
| | | | AVAX | 0.0011239600000000 | | 0.0011239600000000 |
| | | | AVAX-20211231 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AVAX-PERP | -0.0000000000000056 | | -0.0000000000000056 |
| | | | BAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BAT-PERP | 0.0000000000000000 | | 0.0000000000000000 |

32792: Claim is also included in the FTX Recovery Trust's One Hundred Fifty-Sixth (Non-Substantive) Creditors' Objections to Certain Income Deduction Provisions of Claims (Customer Claims)

40800: Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Creditors' Objections to Certain Income Deduction Provisions of Claims (Customer Claims)

Undetermined: Indicates claim contains unliquidated and/or undetermined amounts

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--------------------------------------|-----------------------|----------------|-----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | BNB | 0.000000005998657 | | 0.000000005998657 |
| | | | BNB-PERP | -0.000000000000007 | | -0.000000000000007 |
| | | | BOBA-PERP | -0.000000000000028 | | -0.000000000000028 |
| | | | BTC | 0.000000013126740 | | 0.000000013126740 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTTPRE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CHR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CREAM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DYDX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EGLD-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH-PERP | 0.000000000000004 | | 0.000000000000004 |
| | | | FTM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GALA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GMT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GRT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HBAR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HNT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ICX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KAVA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LEO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINK-PERP | -0.000000000000113 | | -0.000000000000113 |
| | | | LOOKS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LRC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNC-PERP | 0.000000000000007 | | 0.000000000000007 |
| | | | MANA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MER-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | NEAR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ONE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PEOPLE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RNDR-PERP | 0.000000000000454 | | 0.000000000000454 |
| | | | ROOK-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ROSE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RSR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RUNE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SHIB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SLP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL-PERP | -0.000000000000071 | | -0.000000000000071 |
| | | | SOS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SPELL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SRN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | STEP-PERP | -0.000000000001818 | | -0.000000000001818 |
| | | | SUSHI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TONCOIN-PERP | -0.000000000000341 | | -0.000000000000341 |
| | | | TRU-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | -0.00019643407449 | | -0.00019643407449 |
| | | | USDT | 0.000000011899079 | | 0.000000011899079 |
| | | | VET-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | WAVES-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XRP | 7,279.000000000000000 | | 7,279.000000000000000 |
| | | | XRP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ZIL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ZRX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | Other Activity Asserted: None - None | | | 0.000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|--------|--------------|------------------|-----|-----------------------|------------------|-----------------------|
| 70575* | Name on file | FTX Trading Ltd. | BAO | 1.000000000000000 | FTX Trading Ltd. | 1.000000000000000 |
| | | | EUR | 1,026.508623670000000 | | 1,026.508623670000000 |
| | | | KIN | 1.000000000000000 | | 1.000000000000000 |
| | | | RSR | 1.000000000000000 | | 1.000000000000000 |
| | | | USD | 0.001464849464206 | | 0.001464849464206 |

Other Activity Asserted: nein - keine weiteren Ansprche

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---------------|-------------------|------------------|-------------------|
| 80688 | Name on file | FTX Trading Ltd. | 1INCH-PERP | | FTX Trading Ltd. | 0.000000000000000 |
| | | | AAVE-0624 | | | 0.000000000000000 |
| | | | AAVE-PERP | | | 0.000000000000000 |
| | | | ADA-0624 | | | 0.000000000000000 |
| | | | ADA-20210625 | | | 0.000000000000000 |
| | | | ADA-20210924 | | | 0.000000000000000 |
| | | | ADA-20211231 | | | 0.000000000000000 |
| | | | ADA-PERP | | | 0.000000000000000 |
| | | | ALPHA-PERP | | | 0.000000000000000 |
| | | | ALT-PERP | | | 0.000000000000000 |
| | | | ATLAS-PERP | | | 0.000000000000000 |
| | | | ATOM-20210625 | | | 0.000000000000000 |
| | | | ATOM-20210924 | | | 0.000000000000000 |
| | | | ATOM-PERP | | | 0.000000000000000 |
| | | | AVAX | | | 5.098000000000000 |
| | | | AVAX-20210625 | | | 0.000000000000000 |
| | | | AVAX-PERP | | | 0.000000000000000 |
| | | | AXS-PERP | | | 0.000000000000000 |
| | | | BAL-20210625 | | | 0.000000000000000 |
| | | | BAND-PERP | | | 0.000000000000000 |
| | | | BCH-20211231 | | | 0.000000000000000 |
| | | | BCH-PERP | | | 0.000000000000000 |
| | | | BIT-PERP | | | 0.000000000000000 |
| | | | BNB-20210625 | | | 0.000000000000000 |
| | | | BNB-20211231 | | | 0.000000000000000 |
| | | | BNB-PERP | | | 0.000000000000000 |
| | | | BSV-PERP | | | 0.000000000000000 |
| | | | BTC | 0.015078208515362 | | 0.015078208515362 |
| | | | BTC-0325 | | | 0.000000000000000 |
| | | | BTC-0331 | | | 0.000000000000000 |
| | | | BTC-0624 | | | 0.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|---------------------------------|----------------------------|----------------|----------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | BTC-0930 | | | 0.0000000000000000 |
| | | | BTC-1230 | | | 0.0000000000000000 |
| | | | BTC-20210326 | | | 0.0000000000000000 |
| | | | BTC-20210625 | | | 0.0000000000000000 |
| | | | BTC-20210924 | | | 0.0000000000000000 |
| | | | BTC-20211231 | | | 0.0000000000000000 |
| | | | BTC-PERP | | | -0.0800000000000000 |
| | | | CAKE-PERP | | | 0.0000000000000000 |
| | | | CEL-PERP | | | 0.0000000000000000 |
| | | | COMP-PERP | | | 0.0000000000000000 |
| | | | CRV-PERP | | | 0.0000000000000000 |
| | | | CVX-PERP | | | 0.0000000000000000 |
| | | | DASH-PERP | | | 0.0000000000000000 |
| | | | DEFI-20210625 | | | 0.0000000000000000 |
| | | | DEFI-PERP | | | 0.0000000000000000 |
| | | | DOGE-0624 | | | 0.0000000000000000 |
| | | | DOGE-20210625 | | | 0.0000000000000000 |
| | | | DOGE-20211231 | | | 0.0000000000000000 |
| | | | DOGE-PERP | | | 0.0000000000000000 |
| | | | DOT-0325 | | | 0.0000000000000000 |
| | | | DOT-20210625 | | | 0.0000000000000000 |
| | | | DOT-20210924 | | | 0.0000000000000000 |
| | | | DOT-20211231 | | | 0.0000000000000000 |
| | | | DOT-PERP | | | 0.0000000000000000 |
| | | | DRGN-PERP | | | 0.0000000000000000 |
| | | | EDEN-0325 | | | 0.0000000000000000 |
| | | | EDEN-20211231 | | | 0.0000000000000000 |
| | | | EDEN-PERP | | | 0.000000000000341 |
| | | | EGLD-PERP | | | 0.0000000000000000 |
| | | | ENJ-PERP | | | 0.0000000000000000 |
| | | | ETC-PERP | | | 0.0000000000000000 |
| | | | ETH | 0.499950003744955 | | 0.499950003744955 |
| | | | ETH-0325 | | | 0.0000000000000000 |
| | | | ETH-0331 | | | -0.5000000000000000 |
| | | | ETH-0624 | | | 0.0000000000000000 |
| | | | ETH-0930 | | | 0.0000000000000000 |
| | | | ETH-1230 | | | 0.0000000000000000 |
| | | | ETH-20210326 | | | 0.0000000000000000 |
| | | | ETH-20210625 | | | 0.0000000000000000 |
| | | | ETH-20210924 | | | 0.0000000000000000 |
| | | | ETH-20211231 | | | 0.0000000000000000 |
| | | | ETH-PERP | | | 0.0000000000000000 |
| | | | ETHW | | | 0.000000003744955 |
| | | | FB | 3.8994000000000000 | | 3.8994000000000000 |
| | | | FB-1230 | | | 0.5000000000000000 |
| | | | FLOW-PERP | | | 0.0000000000000000 |
| | | | FTM-PERP | | | 0.0000000000000000 |
| | | | FTT | 49.9900000000000000 | | 49.9900000000000000 |
| | | | FTT-PERP | | | 50.0000000000000000 |
| | | | GALA-PERP | | | 0.0000000000000000 |
| | | | GME-20211231 | | | 0.0000000000000000 |
| | | | GRT-0624 | | | 0.0000000000000000 |
| | | | GRT-PERP | | | 0.0000000000000000 |
| | | | HNT-PERP | | | 0.0000000000000000 |
| | | | HOT-PERP | | | 0.0000000000000000 |
| | | | KBTT-PERP | | | -2.0000000000000000 |
| | | | KSM-PERP | | | 0.0000000000000000 |
| | | | LINK-0624 | | | 0.0000000000000000 |
| | | | LINK-PERP | | | 0.0000000000000000 |
| | | | LRC-PERP | | | 0.0000000000000000 |
| | | | LTC-0624 | | | 0.0000000000000000 |
| | | | LTC-20210625 | | | 0.0000000000000000 |
| | | | LTC-20211231 | | | 0.0000000000000000 |
| | | | LTC-PERP | | | 0.0000000000000000 |
| | | | LUNC-PERP | | | 0.0000000000000000 |
| | | | MATIC-PERP | | | 0.0000000000000000 |
| | | | MCB-PERP | | | 0.0000000000000000 |
| | | | MINA-PERP | | | 0.0000000000000000 |
| | | | MSTR-0325 | | | 0.0000000000000000 |
| | | | MSTR-0624 | | | 0.0000000000000000 |
| | | | MSTR-20211231 | | | 0.0000000000000000 |
| | | | MTL-PERP | | | 0.0000000000000000 |
| | | | NEAR-PERP | | | 0.0000000000000000 |
| | | | NEO-PERP | | | 0.0000000000000000 |
| | | | NFT | | | |
| | | | (505261245669545715/CHARACTERS) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | ONE-PERP | | | 0.0000000000000000 |
| | | | PRIV-PERP | | | 0.0000000000000000 |
| | | | RAY-PERP | | | 0.0000000000000000 |
| | | | RUNE-PERP | | | 0.0000000000000000 |
| | | | SHIB | 4,100,000.0000000000000000 | | 4,100,000.0000000000000000 |
| | | | SHIB-PERP | | | 0.0000000000000000 |
| | | | SHIT-PERP | | | 0.0000000000000000 |
| | | | SNX-PERP | | | 0.0000000000000000 |
| | | | SOL-0325 | | | 0.0000000000000000 |
| | | | SOL-20210625 | | | 0.0000000000000000 |
| | | | SOL-20211231 | | | 0.0000000000000000 |
| | | | SOL-PERP | | | 0.0000000000000000 |
| | | | SPELL-PERP | | | 0.0000000000000000 |
| | | | SRM | | | 0.0037717800000000 |
| | | | SRM_LOCKED | | | 0.1766726200000000 |
| | | | SRM-PERP | | | 0.0000000000000000 |
| | | | SRN-PERP | | | 0.0000000000000000 |
| | | | STORJ | | | 0.0000000065300000 |
| | | | SUSHI | 100.00000000000000000000 | | 100.00000000000000000000 |
| | | | SUSHI-0325 | | | 0.0000000000000000 |
| | | | SUSHI-0624 | | | 0.0000000000000000 |
| | | | SUSHI-20201225 | | | 0.0000000000000000 |
| | | | SUSHI-20210625 | | | 0.0000000000000000 |
| | | | SUSHI-20210924 | | | 0.0000000000000000 |
| | | | SUSHI-20211231 | | | 0.0000000000000000 |
| | | | SUSHI-PERP | | | 100.0000000000000000 |
| | | | TSLA-0325 | | | 0.0000000000000000 |
| | | | TSLA-20211231 | | | 0.0000000000000000 |
| | | | UNI-20210625 | | | 0.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--|-----------------------|----------------|-----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | UNI-20211231 | | | 0.0000000000000000 |
| | | | UNI-PERP | | | 0.0000000000000000 |
| | | | UNISWAP-20210625 | | | 0.0000000000000000 |
| | | | USD | 2,673.869781321128397 | | 4,391.954781321128000 |
| | | | USDT | | | 0.00000009795904 |
| | | | VET-PERP | | | 0.0000000000000000 |
| | | | XAUT-0325 | | | 0.0000000000000000 |
| | | | XMR-PERP | | | 0.0000000000000000 |
| | | | XRP-20211231 | | | 0.0000000000000000 |
| | | | XRP-PERP | | | 0.0000000000000000 |
| | | | XTZ-0624 | | | 0.0000000000000000 |
| | | | XTZ-PERP | | | 0.0000000000000000 |
| | | | YFI-0325 | | | 0.0000000000000000 |
| | | | YFI-20201225 | | | 0.0000000000000000 |
| | | | YFI-PERP | | | 0.0000000000000000 |
| | | | ZEC-PERP | | | 0.0000000000000000 |
| | | | Other Activity Asserted: 3.8994000000000000 = \$1167 around - Facebook token ie FTX style shares | | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--|------------------------|------------------|------------------------|
| 9660* | Name on file | FTX Trading Ltd. | DYDX-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | ETHW | 132.6147957000000000 | | 132.6147957000000000 |
| | | | TRX | 0.0000030000000000 | | 0.0000030000000000 |
| | | | USD | 1,180.5234563800000000 | | 1,180.5234563800000000 |
| | | | USDT | 198.420184525201200 | | 198.420184525201200 |
| | | | Other Activity Asserted: 20000 - I needed this money for education, I had to take out a loan | | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|--------|--------------|------------------|--|--------------------|------------------|--------------------|
| 78838* | Name on file | FTX Trading Ltd. | BTC | 7.454044928180000 | FTX Trading Ltd. | 7.454044928180000 |
| | | | DENT | 2.0000000000000000 | | 2.0000000000000000 |
| | | | Other Activity Asserted: Amount entered in step 7 - In submitting this claim, I have selected FTX Japan K.K. (aka ðœFTX Japanð€) (Case No. 22-11102), but when I look at the documents sent back, I see that FTX Trading Ltd. (d/b/a ðœFTXð€) (Case No. 22-11068) is selected. I also made a screen recording to make sure there were no mistakes. The customer number may also be unified to #####, but only ##### can be selected. The last two submissions (DOCUMENT ID ##### and #####) I would like to submit a claim to FTX Japan as well, but I am unable to do so and there is no way to convey it to kroll, so I will write here. I'll take it. The reason why I have submitted a claim to FTX and am also trying to submit a claim to FTX Japan is because I have a strong suspicion that I am a customer of FTX Japan, not FTX. I am contacting FTX and FTX Japan to look into this matter again. Since I have not received a reply to date, I do not know the exact application method as of today, but just in case, I will also apply for a claim against FTX Japan for the same amount as the asset amount in FTX. Of course, this doesn't mean I want to become a double creditor, I just want to be treated as a customer of the service I actually used and have my assets returned. There is no English supporting documentation available for submission at this time, but it is possible to create one later. | | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The additional account referenced in the claimant's other activity is an account with an active scheduled claim. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|--------|--------------|------------------|--|--------------------|------------------|--------------------|
| 62158* | Name on file | FTX Trading Ltd. | COIN | 2.6896437500000000 | FTX Trading Ltd. | 2.6896437500000000 |
| | | | ETH | 0.0000000050000000 | | 0.0000000050000000 |
| | | | USD | -0.000000003816858 | | -0.000000003816858 |
| | | | Other Activity Asserted: 15 x 25ð€, = 375ð€, - Coinbase action | | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---|--------------------------|------------------|--------------------------|
| 78908 | Name on file | FTX Trading Ltd. | AKRO | 2.0000000000000000 | FTX Trading Ltd. | 2.0000000000000000 |
| | | | ATLAS | 2,659.7181432900000000 | | 2,659.7181432900000000 |
| | | | AVAX | 0.000008403490420 | | 0.000008403490420 |
| | | | AXS | 3.5399712400000000 | | 3.5399712400000000 |
| | | | BAO | 15.0000000000000000 | | 15.0000000000000000 |
| | | | BAT | 1.0040717800000000 | | 1.0040717800000000 |
| | | | BTC | 0.0067468000000000 | | 0.0067468000000000 |
| | | | COIN | | | 1.2242759500000000 |
| | | | CRO | 1,008.4212665300000000 | | 1,008.4212665300000000 |
| | | | DENT | 14,517.343583074240000 | | 14,517.343583074240000 |
| | | | DOGE | 1.0000000000000000 | | 1.0000000000000000 |
| | | | DOT | 10.9706820500000000 | | 10.9706820500000000 |
| | | | ENJ | 147.0232630700000000 | | 147.0232630700000000 |
| | | | ETH | 1.1036250100000000 | | 1.1036250100000000 |
| | | | ETHW | 1.1031613900000000 | | 1.1031613900000000 |
| | | | FTM | 931.60862388522050 | | 931.60862388522100 |
| | | | FTT | 6.6574834000000000 | | 6.6574834000000000 |
| | | | GALA | 585.0410666600000000 | | 585.0410666600000000 |
| | | | HNT | | | 53.144371643242950 |
| | | | KIN | 10.0000000000000000 | | 10.0000000000000000 |
| | | | LRC | 179.3948328300000000 | | 179.3948328300000000 |
| | | | MTA | | | 84.5915786500000000 |
| | | | SAND | 345.158910563762400 | | 345.158910563762400 |
| | | | SHIB | 872,254.4460497400000000 | | 872,254.4460497400000000 |
| | | | SPELL | 18,866.2961156900000000 | | 18,866.2961156900000000 |
| | | | SQ | | | 1.1325342900000000 |
| | | | TONCOIN | 47.226937315767638 | | 47.226937315767638 |
| | | | TRX | 4.0000000000000000 | | 4.0000000000000000 |
| | | | UBXT | 4.0000000000000000 | | 4.0000000000000000 |
| | | | USD | | | 0.010405774796516 |
| | | | USDT | | | 0.000000021986774 |
| | | | YGG | 193.0694255800000000 | | 193.0694255800000000 |
| | | | Other Activity Asserted: SQ - 1,13253429 - MTA - 84.59157865000 | | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|--------|--------------|------------------|-------|-------------------------|------------------|-------------------------|
| 70843* | Name on file | FTX Trading Ltd. | 1INCH | 242.0000000000000000 | FTX Trading Ltd. | 242.0000000000000000 |
| | | | ATLAS | 10,280.0000000000000000 | | 10,280.0000000000000000 |

888P: Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Inherited Debtor Profits of Claim (Customer Claim)
7883P: Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Inherited Debtor Profits of Claim (Customer Claim)
6215P: Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Inherited Debtor Profits of Claim (Customer Claim)
7884P: Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Inherited Debtor Profits of Claim (Customer Claim)

| Asserted Claims | | | | Modified Claim | | |
|--|--------------|------------------|---|-------------------------|------------------|-------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | FTM | 420.0000000000000000 | | 420.0000000000000000 |
| | | | FTT | 24.961324839403726 | | 24.961324839403726 |
| | | | POLIS | 76.3000000000000000 | | 76.3000000000000000 |
| | | | SOL | 69.9534500000000000 | | 69.9534500000000000 |
| | | | SRM | 159.9696000000000000 | | 159.9696000000000000 |
| | | | USD | 0.000000418737370 | | 0.000000418737370 |
| | | | USDT | 0.000000577161784 | | 0.000000577161784 |
| | | | Other Activity Asserted: No - won't let me select NO button - No - won't let me select NO button | | | 0.0000000000000000 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 73242 | Name on file | FTX Trading Ltd. | BTC | 0.9998450000000000 | FTX Trading Ltd. | 0.9998450000000000 |
| | | | BTC-PERP | | | 0.0000000000000000 |
| | | | CRV-PERP | | | 0.0000000000000000 |
| | | | DOGE | | | 0.2000000000000000 |
| | | | ETH | | | 0.0002000000000000 |
| | | | ETHW | | | 0.0002000000000000 |
| | | | GALA | | | 3.0000000000000000 |
| | | | SOL | | | 0.0030000000000000 |
| | | | SUSHI | | | 0.3460000000000000 |
| | | | USD | | | 21,825.297383384524000 |
| | | | USDC | 21,825.2973833800000000 | | 0.0000000000000000 |
| | | | Other Activity Asserted: \$21,500.94 - This is a claim for my business account (#####). I am also filing a claim for my personal account (#####). | | | 0.0000000000000000 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The liability asserted in the claimant's other activity is reflected in filed claim 73514. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 15270* | Name on file | FTX Trading Ltd. | 1INCH-PERP | | FTX Trading Ltd. | 0.0000000000000000 |
| | | | BTC | 0.000097928541748 | | 0.000097928541748 |
| | | | BTC-PERP | | | 0.0347999999999999 |
| | | | EOS-PERP | | | 0.0000000000000000 |
| | | | ETH-PERP | | | 0.0000000000000000 |
| | | | EUR | 100.0000000000000000 | | 100.0000000000000000 |
| | | | LINK-PERP | | | 0.0000000000000000 |
| | | | LUNC-PERP | | | 0.0000000000000000 |
| | | | OMG-PERP | | | 0.0000000000000000 |
| | | | RAY-PERP | | | 0.0000000000000000 |
| | | | SAND-PERP | | | 0.0000000000000000 |
| | | | SHIB-PERP | | | 0.0000000000000000 |
| | | | TRX | | | 0.0000030000000000 |
| | | | USD | 260.0000000000000000 | | -335.353140505309500 |
| | | | USDT | | | 0.0091098000000000 |
| | | | Other Activity Asserted: 5000 euro - i got liquidated and lost money becuz i could not acces the website | | | 0.0000000000000000 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 92269* | Name on file | FTX Trading Ltd. | BCH | 38.537795956996030 | FTX Trading Ltd. | 38.537795956996030 |
| | | | BCH-0930 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BCH-PERP | -100.0000000000000000 | | -100.0000000000000000 |
| | | | BTC | 7.607635808996030 | | 7.607635808996030 |
| | | | BTC-PERP | -10.0000000000000000 | | -10.0000000000000000 |
| | | | CEL | 0.000000003473736 | | 0.000000003473736 |
| | | | CEL-0930 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CEL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOT | 0.00000002661760 | | 0.00000002661760 |
| | | | ETH | 0.00000000546715 | | 0.00000000546715 |
| | | | ETHW | -100.175013902969720 | | -100.175013902969720 |
| | | | FTT | 25.0949800000000000 | | 25.0949800000000000 |
| | | | MATIC | 0.00000006214870 | | 0.00000006214870 |
| | | | USD | 195,911.709747411280000 | | 195,911.709747411280000 |
| | | | USDT | 0.000000008976620 | | 0.000000008976620 |
| | | | USTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | WBTC | 0.000022797573398 | | 0.000022797573398 |
| | | | Other Activity Asserted: see addendum - see addendum | | | 0.0000000000000000 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 55628* | Name on file | FTX Trading Ltd. | AKRO | 1.0000000000000000 | FTX Trading Ltd. | 1.0000000000000000 |
| | | | EUR | 0.000005197034467 | | 0.000005197034467 |
| | | | KIN | 1.0000000000000000 | | 1.0000000000000000 |
| | | | SOL | 201.5084969600000000 | | 201.5084969600000000 |
| | | | TRX | 3.0000000000000000 | | 3.0000000000000000 |
| | | | Other Activity Asserted: the same - its the same, but i d'ont know which is the right way | | | 0.0000000000000000 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 30571 | Name on file | FTX Trading Ltd. | BTC | 0.0018000000000000 | FTX Trading Ltd. | 0.0018000000000000 |
| | | | ETH | 0.0249950000000000 | | 0.0249950000000000 |
| | | | ETHW | 0.0249950000000000 | | 0.0249950000000000 |
| | | | LRC | 11,591.8116000000000000 | | 11,591.8116000000000000 |
| | | | USD | | | 1.6774503200000000 |
| | | | Other Activity Asserted: None - None | | | 0.0000000000000000 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 9523 | Name on file | FTX Trading Ltd. | BAO | 2.0000000000000000 | FTX Trading Ltd. | 2.0000000000000000 |
| | | | DENT | 1.0000000000000000 | | 1.0000000000000000 |
| | | | ETH | 0.0000008100000000 | | 0.0000008100000000 |
| | | | ETHW | 0.0000016500000000 | | 0.0000016500000000 |
| | | | NFT (415769374869730811/FTX EU - WE ARE HERE! #183214) | | | 1.0000000000000000 |
| | | | NFT (43914564506961171/FTX EU - WE ARE HERE! #183176) | | | 1.0000000000000000 |
| | | | TOMO | 1.0000000000000000 | | 1.0000000000000000 |
| | | | TRX | 1.0000000000000000 | | 1.0000000000000000 |
| | | | UBXT | 2.0000000000000000 | | 2.0000000000000000 |
| | | | USD | 14,034.687470723879000 | | 14,034.687470723879000 |

| Claim | | Asserted Claims | | | Modified Claim | |
|---|--------------|---------------------------------|----------------|------------------------|---------------------------------|------------------------|
| Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| Other Activity Asserted: None - None | | | | | | 0.000000000000000 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 93180 | Name on file | West Realm Shires Services Inc. | CUSD | 1.000000000000000 | West Realm Shires Services Inc. | 1.000000000000000 |
| | | | LINK | 0.000009210000000 | | 0.000009210000000 |
| | | | SHIB | 1.000000000000000 | | 1.000000000000000 |
| | | | USD | 20,484.520000000000000 | | 20,484.523540096300000 |
| | | | USDT | 0.00000005374488 | | 0.00000005374488 |
| Other Activity Asserted: 20,484.52 - I did the claim through the FTX.US website. | | | | | | 0.000000000000000 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 7484* | Name on file | FTX Trading Ltd. | ADA-20211231 | | FTX Trading Ltd. | 0.000000000000000 |
| | | | ADA-PERP | | | 0.000000000000000 |
| | | | ATOM-PERP | | | 0.000000000000000 |
| | | | BTC | 0.000025980000000 | | 0.000025983546416 |
| | | | BTC-0325 | | | 0.000000000000000 |
| | | | BTC-20211231 | | | 0.000000000000000 |
| | | | BTC-PERP | | | 0.000000000000000 |
| | | | DOGE-PERP | | | 0.000000000000000 |
| | | | ETH | | | 0.000000082000000 |
| | | | ETH-PERP | | | 0.000000000000000 |
| | | | EUR | 1.000000023329176 | | 1.000000023329176 |
| | | | FTM-PERP | | | 0.000000000000000 |
| | | | FTT | | | 0.082014510321598 |
| | | | LUNC-PERP | | | 0.000000000000000 |
| | | | SOL | | | 0.000000009000000 |
| | | | SUSHI-20211231 | | | 0.000000000000000 |
| | | | USD | 0.008320670567451 | | 0.008320670567451 |
| | | | USDT | 705.380000000000000 | | 705.383757358118400 |
| | | | XRP | | | 0.000000002724090 |
| Other Activity Asserted: None - None | | | | | | 0.000000000000000 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 70595 | Name on file | FTX Trading Ltd. | ADA-PERP | | FTX Trading Ltd. | 0.000000000000000 |
| | | | AVAX-PERP | | | 0.000000000000000 |
| | | | BNB | | | 0.000000004460000 |
| | | | BTC-PERP | | | 0.000000000000000 |
| | | | CAD | | | 0.000000000994057 |
| | | | CEL-PERP | | | 0.000000000000000 |
| | | | DOGE-PERP | | | 0.000000000000000 |
| | | | ETC-PERP | | | 0.000000000000000 |
| | | | ETH | | | 1.965338717107846 |
| | | | ETH-PERP | | | 0.000000000000000 |
| | | | ETHW | | | 0.000064621882677 |
| | | | FTT | | | 25.095250000000000 |
| | | | ICP-PERP | | | 0.000000000000000 |
| | | | LUNA2 | | | 0.000000006000000 |
| | | | LUNA2_LOCKED | | | 7.793126288000000 |
| | | | MATIC | | | 11.744333538270930 |
| | | | SGD | | | 0.000022153345793 |
| | | | SHIB-PERP | | | 0.000000000000000 |
| | | | TRX-PERP | | | 0.000000000000000 |
| | | | USD | 500.000000000000000 | | 371.058770075890100 |
| | | | USDT | | | 0.00000000227537 |
| | | | USTC-PERP | | | 0.000000000000000 |
| Other Activity Asserted: 500 - perpetual futures activities | | | | | | 0.000000000000000 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 56657* | Name on file | FTX Trading Ltd. | BTT-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | FTT | 1,932.348658000000000 | | 1,932.348658000000000 |
| | | | TRX | 0.352073000000000 | | 0.352073000000000 |
| | | | USD | 2.141364483644178 | | 2.141364483644178 |
| | | | USDT | 0.000943307950000 | | 0.000943307950000 |
| Other Activity Asserted: 1,932.35 - ftt | | | | | | 0.000000000000000 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 52423 | Name on file | FTX Trading Ltd. | ADA-PERP | | FTX Trading Ltd. | 0.000000000000000 |
| | | | AR-PERP | | | -0.000000000000001 |
| | | | AVAX-PERP | | | 0.000000000000000 |
| | | | BAL-PERP | | | 0.000000000000000 |
| | | | BAT-PERP | | | 0.000000000000000 |
| | | | BCH-PERP | | | 0.000000000000000 |
| | | | BNB-PERP | | | 0.000000000000000 |
| | | | BTC | 0.989900000000000 | | 0.989900006600000 |
| | | | BTC-PERP | | | 0.000000000000000 |
| | | | COMP | | | 0.000000075000000 |
| | | | DOGE-PERP | | | 0.000000000000000 |
| | | | EOS-PERP | | | 0.000000000000000 |
| | | | ETC-PERP | | | 0.000000000000002 |
| | | | ETH | | | 0.000000020000000 |
| | | | ETH-PERP | | | 0.000000000000000 |
| | | | FIDA | 0.458938390000000 | | 0.458938390000000 |
| | | | FIDA_LOCKED | 1.056115410000000 | | 1.056115410000000 |
| | | | FIDA-PERP | | | 0.000000000000000 |
| | | | FLOW-PERP | | | 0.000000000000000 |
| | | | FTM-PERP | | | 0.000000000000000 |
| | | | FTT | 25.046615140000000 | | 25.046615144712934 |
| | | | FTT-PERP | | | 0.000000000000000 |
| | | | FXS-PERP | | | 0.000000000000000 |
| | | | GMT-PERP | | | 0.000000000000000 |
| | | | HT | 43.600000000000000 | | 43.600000000000000 |
| | | | KAVA-PERP | | | 0.000000000000001 |
| | | | LINK-PERP | | | -0.000000000000014 |
| | | | LTC-PERP | | | 0.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--------------|------------------------|----------------|------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | LUNA2 | | | 0.365965279000000 |
| | | | LUNA2_LOCKED | | | 0.853918984300000 |
| | | | LUNC-PERP | | | 0.000000000000000 |
| | | | MATIC-PERP | | | 0.000000000000000 |
| | | | SAND-PERP | | | 0.000000000000000 |
| | | | SHIB-PERP | | | 0.000000000000000 |
| | | | SLP-PERP | | | 0.000000000000000 |
| | | | SOL | 4.200000000000000 | | 4.200000000000000 |
| | | | SOL-PERP | | | 0.000000000000000 |
| | | | SPELL-PERP | | | 0.000000000000000 |
| | | | SRM | 0.200053900000000 | | 0.200053900000000 |
| | | | SRM_LOCKED | 0.170227440000000 | | 0.170227440000000 |
| | | | SRM-PERP | | | 0.000000000000000 |
| | | | TONCOIN | 23,803.339300000000000 | | 23,803.339297891496000 |
| | | | TONCOIN-PERP | | | 0.000000000000227 |
| | | | TRX | 68,128.000000000000000 | | 68,128.000002000000000 |
| | | | USD | 0.423501350000000 | | 0.423501356403150 |
| | | | USDT | 0.360793000000000 | | 0.360793008950000 |
| | | | VET-PERP | | | 0.000000000000000 |
| | | | XML-PERP | | | 0.000000000000000 |
| | | | XMR-PERP | | | 0.000000000000000 |
| | | | XTZ-PERP | | | 0.000000000000000 |
| | | | YFI | | | 0.000000005000000 |

Other Activity Asserted: 3883.898938 TONCOIN as in the continuation sheet - The main balance in Blockfolio as attached.

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The liability asserted in the claimant's other activity is reflected in filed claim 46634. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|--------|--------------|------------------|--------|---------------------------|------------------|---------------------------|
| 62538* | Name on file | FTX Trading Ltd. | BAO | 3.000000000000000 | FTX Trading Ltd. | 3.000000000000000 |
| | | | CHZ | 5.062416600000000 | | 5.062416600000000 |
| | | | DENT | 1,772.770710570000000 | | 1,772.770710570000000 |
| | | | DOGE | 38.243190886587910 | | 38.243190886587910 |
| | | | EUR | 0.978484278600502 | | 0.978484278600502 |
| | | | KIN | 148,362.039762157630000 | | 148,362.039762157630000 |
| | | | MATIC | 1.000018260000000 | | 1.000018260000000 |
| | | | PUNDIX | 7.640370003530000 | | 7.640370003530000 |
| | | | RSR | 1.000000000000000 | | 1.000000000000000 |
| | | | SHIB | 1,332,716.980330293300000 | | 1,332,716.980330293300000 |
| | | | TOMO | 10.183966270000000 | | 10.183966270000000 |
| | | | TRX | 141.290103640000000 | | 141.290103640000000 |
| | | | UBXT | 0.000009920000000 | | 0.000009920000000 |

Other Activity Asserted: 100 euro - portfolio

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|--------|--------------|------------------|------|---------------------|------------------|---------------------|
| 47725* | Name on file | FTX Trading Ltd. | BAO | 2.000000000000000 | FTX Trading Ltd. | 2.000000000000000 |
| | | | FTT | 5.829632510000000 | | 5.829632510000000 |
| | | | IMX | 66.578324400000000 | | 66.578324400000000 |
| | | | MNGO | 517.670063320000000 | | 517.670063320000000 |
| | | | RSR | 1.000000000000000 | | 1.000000000000000 |
| | | | USD | 0.000000017109826 | | 0.000000017109826 |

Other Activity Asserted: None - Liquid Pro

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The additional account referenced in the claimant's other activity is an account with an active scheduled claim. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------|---------------------|------------------|---------------------|
| 86017 | Name on file | FTX Trading Ltd. | GST | 0.000000070000000 | FTX Trading Ltd. | 0.000000070000000 |
| | | | USD | 520.936300193900000 | | 520.936300193900000 |
| | | | USDT | 0.000000001304043 | | 0.000000001304043 |

Other Activity Asserted: None - None

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|---------------------------------|------|-----------------------|---------------------------------|-----------------------|
| 73573 | Name on file | West Realm Shires Services Inc. | NEAR | 0.000100000000000 | West Realm Shires Services Inc. | 0.000100000000000 |
| | | | USD | 2,012.810000000000000 | | 2,014.810265600000000 |

Other Activity Asserted: \$2012.81 USD - My account/FTX claims that there was a withdrawal of \$2012.81 in USD which was never sent to my bank. I attempted to withdraw the USD from the account but FTX never made an actual transfer.

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|--------|--------------|------------------|-------|-----------------------|---------------------------------|-----------------------|
| 94330* | Name on file | FTX Trading Ltd. | BAT | | West Realm Shires Services Inc. | 1.000000000000000 |
| | | | ETH | | | 0.000983920000000 |
| | | | ETHW | | | 0.660983920000000 |
| | | | MATIC | | | 0.164731300000000 |
| | | | USD | 5,405.000000000000000 | | 5,683.963333130690000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|--------|--------------|------------------|------------|---------------------|------------------|---------------------|
| 68366* | Name on file | FTX Trading Ltd. | AAVE-PERP | 0.000000000000000 | FTX Trading Ltd. | -0.000000000000000 |
| | | | ATLAS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATOM-PERP | 0.000000000000000 | | -0.000000000000014 |
| | | | AVAX-PERP | 0.000000000000001 | | 0.000000000000001 |
| | | | AXS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EUR | 171.670275057460540 | | 171.670275057460540 |
| | | | FTT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KSM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINK-PERP | 0.000000000000003 | | 0.000000000000003 |
| | | | LRC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LTC-PERP | -0.000000000000001 | | -0.000000000000001 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RAY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL | 1.544187170000000 | | 1.544187170000000 |
| | | | SOL-PERP | 0.000000000000001 | | 0.000000000000001 |
| | | | SRM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | UNI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | -0.000000750473601 | | -0.000000750473601 |

68366* Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Denial/Objection to Certain Invoiced Debtor Profits of Claim (Customer Claim)
47725* Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Denial/Objection to Certain Invoiced Debtor Profits of Claim (Customer Claim)
94330* Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Denial/Objection to Certain Invoiced Debtor Profits of Claim (Customer Claim)
86017* Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Denial/Objection to Certain Invoiced Debtor Profits of Claim (Customer Claim)

| Asserted Claims | | | | | Modified Claim | |
|--|--------------|------------------|------------|-----------------------|---------------------------------|-----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| Other Activity Asserted: 0 - no | | | | | | 0.000000000000000 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 5542* | Name on file | FTX Trading Ltd. | ETH | | West Realm Shires Services Inc. | 7.243097418124798 |
| | | | ETHW | | | 0.000503618124798 |
| | | | GRT | | | 1,612.000000000000000 |
| | | | MATIC | | | 200.000000000000000 |
| | | | NEAR | | | 100.000000006040000 |
| | | | USD | 9,200.000000000000000 | | 7,000.201187280990000 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 30091* | Name on file | FTX Trading Ltd. | ALTBULL | 7.135559160000000 | FTX Trading Ltd. | 7.135559160000000 |
| | | | BNBBULL | | | 0.006096485000000 |
| | | | BTC | 0.000087120000000 | | 0.000087126922044 |
| | | | BULL | 0.011870340000000 | | 0.011870348000000 |
| | | | BULLSHIT | 18.081671160000000 | | 18.081671160000000 |
| | | | CEL | 0.093825000000000 | | 0.093825000000000 |
| | | | DEFIBULL | | | 19.795584400000000 |
| | | | DGNBULL | 54.182880330000000 | | 0.000000000000000 |
| | | | DOGEBULL | 2.326649140000000 | | 2.326649144000000 |
| | | | DRGNBULL | | | 54.182880330000000 |
| | | | ETH | 0.000998440000000 | | 0.000998449612012 |
| | | | ETHBULL | 0.125947350000000 | | 0.125947351000000 |
| | | | ETHW | 0.000998440000000 | | 0.000998449612012 |
| | | | EUR | | | 0.000000007563802 |
| | | | FTT | 0.099924000000000 | | 0.099924000000000 |
| | | | MIDBULL | 1.731789380000000 | | 1.731789387000000 |
| | | | USD | 0.030000000000000 | | 0.031079122770000 |
| | | | USDOT | -0.290000000000000 | | -0.289598751086063 |
| Other Activity Asserted: "BNBBULL: 0.00609648" "DEFIBULL: 19.7955844" - on the FTX account I owned "3X Long BNB Token (BNBBULL)" and "3X Long DeFi Index Token (DEFIBULL)" but there is no space left to include them in the "Other Crypto not previously listed". | | | | | | 0.000000000000000 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 7092* | Name on file | FTX Trading Ltd. | 1INCH-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | AAVE-PERP | -0.000000000000001 | | -0.000000000000001 |
| | | | ADA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALCX-PERP | 0.000000000000003 | | 0.000000000000003 |
| | | | ALGO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALICE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AR-PERP | -0.000000000000028 | | -0.000000000000028 |
| | | | ATOM-PERP | 0.000000000000017 | | 0.000000000000017 |
| | | | AUDIO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AVAX-PERP | 0.000000000000005 | | 0.000000000000005 |
| | | | AXS-PERP | 0.000000000000007 | | 0.000000000000007 |
| | | | BAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BAT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BCH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC | 0.000000091000000 | | 0.000000091000000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BULL | 0.000000008200000 | | 0.000000008200000 |
| | | | BVOL | 0.000000007000000 | | 0.000000007000000 |
| | | | CAKE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CEL-PERP | -0.000000000000056 | | -0.000000000000056 |
| | | | CHR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CHZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | COMP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CONV | 0.000000010000000 | | 0.000000010000000 |
| | | | COPE | 306.970759000000000 | | 306.970759000000000 |
| | | | CRV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CVX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DENT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT-PERP | -0.000000000000071 | | -0.000000000000071 |
| | | | DYDX-PERP | -0.000000000000227 | | -0.000000000000227 |
| | | | EGLD-PERP | -0.000000000000001 | | -0.000000000000001 |
| | | | ENJ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ENS-PERP | 0.000000000000014 | | 0.000000000000014 |
| | | | ETC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHBULL | 0.000000001200000 | | 0.000000001200000 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EUR | 5,860.027931348000000 | | 5,860.027931348000000 |
| | | | FIL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FLM-PERP | 0.000000000001477 | | 0.0000000000001477 |
| | | | FLOW-PERP | 0.000000000000014 | | 0.000000000000014 |
| | | | FLUX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT | 0.294984831094703 | | 0.294984831094703 |
| | | | FTT-PERP | 0.000000000000099 | | 0.000000000000099 |
| | | | FXS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GALA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GLMR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GMT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GRT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HBAR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HNT-PERP | -0.000000000000028 | | -0.000000000000028 |
| | | | HOT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HUM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ICX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | IMX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | INJ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | JASMY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KAVA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KSHIB-PERP | 0.000000000000000 | | 0.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--------------|-----------------------|----------------|-----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | KSM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LDO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINK | 0.0680320000000000 | | 0.0680320000000000 |
| | | | LINKBULL | 0.0000000040000000 | | 0.0000000040000000 |
| | | | LINK-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LOOKS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LRC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNA2 | 0.006431401732000 | | 0.006431401732000 |
| | | | LUNA2_LOCKED | 0.015006604040000 | | 0.015006604040000 |
| | | | LUNA2-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNC-PERP | -0.00000000046611 | | -0.00000000046611 |
| | | | MANA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MASK-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MINA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MNGO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | NEAR-PERP | -0.0000000000000056 | | -0.0000000000000056 |
| | | | OMG-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ONE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | OP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | OXY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | PERP-PERP | 0.0000000000000071 | | 0.0000000000000071 |
| | | | RAY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | REN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RNDR-PERP | 0.0000000000000170 | | 0.0000000000000170 |
| | | | RSR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RUNE-PERP | -0.0000000000000284 | | -0.0000000000000284 |
| | | | RVN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SCRT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SLP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SNX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL-PERP | -0.0000000000000042 | | -0.0000000000000042 |
| | | | SRM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STEP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STORI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SUSHI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SXP-PERP | -0.0000000000000227 | | -0.0000000000000227 |
| | | | THETA-PERP | 0.0000000000000113 | | 0.0000000000000113 |
| | | | TLM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRX | 3,819.544266000000000 | | 3,819.544266000000000 |
| | | | TRX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | UNI-PERP | -0.0000000000000028 | | -0.0000000000000028 |
| | | | USD | 0.319090767403729 | | 0.319090767403729 |
| | | | USDT | 1.109338789245088 | | 1.109338789245088 |
| | | | USTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | VET-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | WAVES-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XAUT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XML-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XMR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XTZ-PERP | 0.0000000000000113 | | 0.0000000000000113 |
| | | | YFII-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | YFI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ZEC-PERP | 0.0000000000000001 | | 0.0000000000000001 |
| | | | ZRX-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Other Activity Asserted: 3,819 TRX - i had 3819 TRON coins

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|--------|--------------|------------------|-----------|---------------------|------------------|---------------------|
| 59851* | Name on file | FTX Trading Ltd. | BTC | 0.000057033078000 | FTX Trading Ltd. | 0.000057033078000 |
| | | | ETH | 0.000000010000000 | | 0.000000010000000 |
| | | | MANA | 0.9272000000000000 | | 0.9272000000000000 |
| | | | SAND | 0.9500000000000000 | | 0.9500000000000000 |
| | | | STEP-PERP | 0.0000000000000227 | | 0.0000000000000227 |
| | | | USD | 0.000000010388821 | | 0.000000010388821 |
| | | | USDT | 490.671684108364900 | | 490.671684108364900 |
| | | | XRP | 0.000000001162000 | | 0.000000001162000 |

Other Activity Asserted: 0 - 0

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|--------|--------------|------------------|-----------|--------------------|------------------|--------------------|
| 16193* | Name on file | FTX Trading Ltd. | BAO | 1.0000000000000000 | FTX Trading Ltd. | 1.0000000000000000 |
| | | | EUR | 3.058009580970805 | | 3.058009580970805 |
| | | | NEAR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 0.000000162825216 | | 0.000000162825216 |
| | | | XMR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | YFI-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Other Activity Asserted: None - None

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|------------|-----------------------|------------------|-----------------------|
| 7302 | Name on file | FTX Trading Ltd. | ALICE-PERP | | FTX Trading Ltd. | 0.0000000000000000 |
| | | | C98-PERP | | | 0.0000000000000000 |
| | | | POLIS | 5,086.600000000000000 | | 5,086.600000000000000 |
| | | | TRX | | | 0.0000300000000000 |
| | | | USD | 0.006255098135125 | | 0.006255098135125 |
| | | | USDT | | | 0.179999964914548 |
| | | | USDT-PERP | | | 0.0000000000000000 |

Other Activity Asserted: None - POLIS (POLIS) 5,086.6

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|--------|--------------|------------------|------|--------------------|------------------|--------------------|
| 58740* | Name on file | FTX Trading Ltd. | AKRO | 2.0000000000000000 | FTX Trading Ltd. | 2.0000000000000000 |
|--------|--------------|------------------|------|--------------------|------------------|--------------------|

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|---------|------------------------|----------------|------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | ALPHA | 1.0000000000000000 | | 1.0000000000000000 |
| | | | BAO | 3.0000000000000000 | | 3.0000000000000000 |
| | | | BTC | 0.0691796000000000 | | 0.0691796000000000 |
| | | | DENT | 2.0000000000000000 | | 2.0000000000000000 |
| | | | EUR | 0.022834601513336 | | 0.022834601513336 |
| | | | FTM | 1,353.6373259900000000 | | 1,353.6373259900000000 |
| | | | HOLY | 1.0620593200000000 | | 1.0620593200000000 |
| | | | KIN | 4.0000000000000000 | | 4.0000000000000000 |
| | | | TRX | 2.0000000000000000 | | 2.0000000000000000 |
| | | | UBXT | 1.0000000000000000 | | 1.0000000000000000 |

Other Activity Asserted: 0 - I accidentally choose FTX Trading instead of FTX EU the first time.

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|----------|--------------------------|------------------|--------------------------|
| 90876 | Name on file | FTX Trading Ltd. | AKRO | 1.0000000000000000 | FTX Trading Ltd. | 1.0000000000000000 |
| | | | AUDIO | | | 10.8007379100000000 |
| | | | AVAX | 0.2190056708960000 | | 0.2190056708960000 |
| | | | BABA | | | 0.0746258300000000 |
| | | | BAO | 14,092.4656082000000000 | | 14,092.4656082000000000 |
| | | | BF_POINT | | | 200.0000000000000000 |
| | | | BNB | 0.5364899500000000 | | 0.5364899500000000 |
| | | | BTC | 0.0004040400000000 | | 0.0004040400000000 |
| | | | DENT | 1.0000000000000000 | | 1.0000000000000000 |
| | | | DFL | | | 97.5857247000000000 |
| | | | ETH | 0.3297379900000000 | | 0.3297379900000000 |
| | | | ETHW | 0.3295724392844400 | | 0.3295724392844400 |
| | | | FTM | 3.7562253700000000 | | 3.7562253700000000 |
| | | | GALA | 34.4570155600000000 | | 34.4570155600000000 |
| | | | GOOGL | | | 0.0705382000000000 |
| | | | JST | | | 192.8727759700000000 |
| | | | KIN | 101,664.4641314800000000 | | 101,664.4641314800000000 |
| | | | MANA | 19.6036584800000000 | | 19.6036584800000000 |
| | | | SAND | 12.6399573000000000 | | 12.6399573000000000 |
| | | | SKL | | | 37.7767584200000000 |
| | | | SOL | 0.2859662225890000 | | 0.2859662225890000 |
| | | | TRX | 449.0948494400000000 | | 449.0948494400000000 |
| | | | TSLA | | | 0.0259599900000000 |
| | | | USD | 1.051978300076985 | | 1.051978300076985 |

Other Activity Asserted: BABA0.07462583] GOOGL0.0705382] TSLA0.0259599] - I had some Shares from Alibaba, Google and Tesla

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|--------|--------------|------------------|------|---------------------|------------------|---------------------|
| 90810* | Name on file | FTX Trading Ltd. | ETH | 0.000758045331000 | FTX Trading Ltd. | 0.000758045331000 |
| | | | ETHW | 0.0007580400000000 | | 0.0007580400000000 |
| | | | FTM | 152.457244406550000 | | 152.457244406550000 |
| | | | FTT | 0.0946800000000000 | | 0.0946800000000000 |
| | | | OXY | 74.9857500000000000 | | 74.9857500000000000 |
| | | | USD | 508.356926767230000 | | 508.356926767230000 |
| | | | USDT | 0.000000009463375 | | 0.000000009463375 |

Other Activity Asserted: 0 - non

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|--------------------------|------------------|--------------------------|
| 15672 | Name on file | FTX Trading Ltd. | BEAR | | FTX Trading Ltd. | 84.8400000000000000 |
| | | | DOGEbull | 871.6399140000000000 | | 871.6399140000000000 |
| | | | LTCBULL | 985.8000000000000000 | | 985.8000000000000000 |
| | | | LUNA2 | | | 0.2720262102000000 |
| | | | LUNA2_LOCKED | | | 0.6347278239000000 |
| | | | LUNC | 59,234.2800000000000000 | | 59,234.2800000000000000 |
| | | | LUNC-PERP | | | 2,000.0000000000000000 |
| | | | THETABULL | 6,174.7228200000000000 | | 6,174.7228200000000000 |
| | | | TRX | | | 0.0008670000000000 |
| | | | USD | | | 0.101350907196810 |
| | | | USDT | | | 0.000000012930412 |
| | | | XLMBEAR | | | 0.8704000000000000 |
| | | | XLMBULL | 99.9000000000000000 | | 99.9000000000000000 |
| | | | XRPBEAR | | | 978,800.0000000000000000 |
| | | | XRPBULL | 715,860.8000000000000000 | | 715,860.8000000000000000 |

Other Activity Asserted: None - None

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---------------|--------------------|------------------|---------------------|
| 82650 | Name on file | FTX Trading Ltd. | 1INCH | 0.000000004926733 | FTX Trading Ltd. | 0.000000004926733 |
| | | | 1INCH-PERP | | | 0.0000000000000000 |
| | | | AAVE | 0.000000008435585 | | 0.000000008435585 |
| | | | AAVE-PERP | | | 0.0000000000000298 |
| | | | ADA-PERP | | | 0.0000000000000000 |
| | | | ALCX-PERP | | | 0.0000000000000000 |
| | | | ALGO-20210924 | | | 0.0000000000000000 |
| | | | ALGO-PERP | | | 0.0000000000000000 |
| | | | ALICE-PERP | | | 0.0000000000000000 |
| | | | ALPHA-PERP | | | 0.0000000000000000 |
| | | | ALT-PERP | | | -0.0000000000000014 |
| | | | AMPL | 0.00000000414828 | | 0.00000000414828 |
| | | | ANC-PERP | | | 0.0000000000000000 |
| | | | APE-PERP | | | -0.0000000000000007 |
| | | | APT-PERP | | | 0.0000000000000000 |
| | | | AR-PERP | | | 0.0000000000000198 |
| | | | ASD | 0.00000002250479 | | 0.00000002250479 |
| | | | ASD-PERP | | | 0.0000000000000227 |
| | | | ATOM | -0.064781585068504 | | -0.064781585068504 |
| | | | ATOM-0624 | | | -0.0000000000000227 |
| | | | ATOM-0930 | | | 0.0000000000000000 |
| | | | ATOM-1230 | | | 0.0000000000000000 |
| | | | ATOM-20210625 | | | 0.0000000000000000 |
| | | | ATOM-PERP | | | 0.000000000135912 |
| | | | AUDIO-PERP | | | -0.0000000000000113 |
| | | | AVAX | 7.627141768195520 | | 7.627141768195527 |
| | | | AVAX-PERP | | | -0.00000000012022 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|----------------------|-------------------|----------------|---------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | AXS-PERP | | | 0.0000000000000444 |
| | | | BADGER-PERP | | | -0.0000000000000019 |
| | | | BAL-PERP | | | -0.0000000000001586 |
| | | | BAND | 0.000000016702211 | | 0.000000016702211 |
| | | | BAND-PERP | | | 0.0000000000000000 |
| | | | BAT-PERP | | | 0.0000000000000000 |
| | | | BCH | 0.000000015061570 | | 0.000000015061570 |
| | | | BCH-PERP | | | -0.0000000000000078 |
| | | | BIT-PERP | | | 0.0000000000000000 |
| | | | BNB | 0.000000047496946 | | 0.000000047496946 |
| | | | BNB-PERP | | | 0.0000000000007290 |
| | | | BNT | | | 0.000000004712537 |
| | | | BNT-PERP | | | 0.0000000000000369 |
| | | | BOBA-PERP | | | 0.0000000000000000 |
| | | | BTC | 0.000673237222409 | | 0.000673237222409 |
| | | | BTC-0325 | | | 0.0000000000000000 |
| | | | BTC-20210625 | | | 0.0000000000000000 |
| | | | BTC-20210924 | | | 0.0000000000000000 |
| | | | BTC-20211231 | | | 0.0000000000000000 |
| | | | BTC-MOVE-0106 | | | 0.0000000000000000 |
| | | | BTC-MOVE-0109 | | | 0.0000000000000000 |
| | | | BTC-MOVE-0110 | | | 0.0000000000000000 |
| | | | BTC-MOVE-0111 | | | 0.0000000000000000 |
| | | | BTC-MOVE-0112 | | | 0.0000000000000000 |
| | | | BTC-MOVE-0113 | | | 0.0000000000000000 |
| | | | BTC-MOVE-0114 | | | 0.0000000000000000 |
| | | | BTC-MOVE-0121 | | | 0.0000000000000000 |
| | | | BTC-MOVE-0122 | | | 0.0000000000000000 |
| | | | BTC-MOVE-0123 | | | 0.0000000000000000 |
| | | | BTC-MOVE-0124 | | | 0.0000000000000000 |
| | | | BTC-MOVE-0125 | | | 0.0000000000000000 |
| | | | BTC-MOVE-0126 | | | 0.0000000000000000 |
| | | | BTC-MOVE-0204 | | | 0.0000000000000000 |
| | | | BTC-MOVE-0209 | | | 0.0000000000000000 |
| | | | BTC-MOVE-0210 | | | 0.0000000000000000 |
| | | | BTC-MOVE-0211 | | | 0.0000000000000000 |
| | | | BTC-MOVE-0212 | | | 0.0000000000000000 |
| | | | BTC-MOVE-0214 | | | 0.0000000000000000 |
| | | | BTC-MOVE-0310 | | | 0.0000000000000000 |
| | | | BTC-MOVE-0427 | | | 0.0000000000000000 |
| | | | BTC-MOVE-0428 | | | 0.0000000000000000 |
| | | | BTC-MOVE-0429 | | | 0.0000000000000000 |
| | | | BTC-MOVE-0430 | | | 0.0000000000000000 |
| | | | BTC-MOVE-0501 | | | 0.0000000000000000 |
| | | | BTC-MOVE-0502 | | | 0.0000000000000000 |
| | | | BTC-MOVE-0503 | | | 0.0000000000000000 |
| | | | BTC-MOVE-0504 | | | 0.0000000000000000 |
| | | | BTC-MOVE-0505 | | | 0.0000000000000000 |
| | | | BTC-MOVE-0509 | | | 0.0000000000000000 |
| | | | BTC-MOVE-0510 | | | 0.0000000000000000 |
| | | | BTC-MOVE-0511 | | | 0.0000000000000000 |
| | | | BTC-MOVE-0512 | | | 0.0000000000000000 |
| | | | BTC-MOVE-0516 | | | 0.0000000000000000 |
| | | | BTC-MOVE-0517 | | | 0.0000000000000000 |
| | | | BTC-MOVE-0518 | | | 0.0000000000000000 |
| | | | BTC-MOVE-0519 | | | 0.0000000000000000 |
| | | | BTC-MOVE-0520 | | | 0.0000000000000000 |
| | | | BTC-MOVE-0524 | | | 0.0000000000000000 |
| | | | BTC-MOVE-0527 | | | 0.0000000000000000 |
| | | | BTC-MOVE-0528 | | | 0.0000000000000000 |
| | | | BTC-MOVE-0612 | | | 0.0000000000000000 |
| | | | BTC-MOVE-0622 | | | 0.0000000000000000 |
| | | | BTC-MOVE-0915 | | | 0.0000000000000000 |
| | | | BTC-MOVE-0917 | | | 0.0000000000000000 |
| | | | BTC-MOVE-0921 | | | 0.0000000000000000 |
| | | | BTC-MOVE-2020Q2 | | | 0.0000000000000000 |
| | | | BTC-MOVE-2020Q3 | | | 0.0000000000000000 |
| | | | BTC-MOVE-20210921 | | | 0.0000000000000000 |
| | | | BTC-MOVE-20210922 | | | 0.0000000000000000 |
| | | | BTC-MOVE-20210925 | | | 0.0000000000000000 |
| | | | BTC-MOVE-20211229 | | | 0.0000000000000000 |
| | | | BTC-MOVE-2021Q4 | | | 0.0000000000000000 |
| | | | BTC-MOVE-2022Q2 | | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-0114 | | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-0128 | | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-0218 | | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-0513 | | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-20201218 | | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-20201225 | | | 0.0000000000000000 |
| | | | BTC-PERP | | | -0.0000000000000066 |
| | | | CAKE-PERP | | | 0.0000000000000000 |
| | | | CEL | 0.000000002298554 | | 0.000000002298554 |
| | | | COMP | | | 0.000088119249000 |
| | | | COMP-PERP | | | 0.0000000000000000 |
| | | | CREAM-PERP | | | 0.0000000000000000 |
| | | | CRV | | | 0.1034166600000000 |
| | | | CRV-PERP | | | 0.0000000000000000 |
| | | | CVX | | | 0.0191231100000000 |
| | | | CVX-PERP | | | 0.0000000000000000 |
| | | | DAI | | | 0.0000000050000000 |
| | | | DEFI-PERP | | | 0.0000000000000000 |
| | | | DOGE | 0.000000010659433 | | 0.000000010659433 |
| | | | DOGE-PERP | | | 0.0000000000000000 |
| | | | DOT-PERP | | | -0.000000000001591 |
| | | | DYDX | | | 0.3000000000000000 |
| | | | DYDX-PERP | | | 0.000000000023078 |
| | | | EGLD-PERP | | | -0.0000000000000063 |
| | | | EMB | | | 9.2900000000000000 |
| | | | ENJ-PERP | | | 0.0000000000000000 |
| | | | EOS-PERP | | | -0.000000000002842 |
| | | | ETC-PERP | | | 0.0000000000065483 |
| | | | ETH | 2.965276631966610 | | 2.965276631966612 |
| | | | ETH-0325 | | | 0.0000000000000007 |
| | | | ETH-0624 | | | 0.0000000000000000 |
| | | | ETH-0930 | | | 0.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--------------|------------------------|----------------|------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | ETH-1230 | | | 0.000000000000007 |
| | | | ETH-20210625 | | | 0.000000000000000 |
| | | | ETH-20210924 | | | 0.000000000000000 |
| | | | ETH-20211231 | | | 0.000000000000000 |
| | | | ETHBULL | 0.00000002500000 | | 0.00000002500000 |
| | | | ETH-PERP | | | -0.000000000004826 |
| | | | ETHW | 0.008798866223545 | | 0.008798866223545 |
| | | | FIDA-PERP | | | 0.000000000000000 |
| | | | FIL-PERP | | | -0.000000000002442 |
| | | | FLOW-PERP | | | 0.000000000000113 |
| | | | FTM | 0.00000002733021 | | 0.00000002733021 |
| | | | FTM-PERP | | | 0.000000000000000 |
| | | | FTT | 150.00000034574000 | | 150.00000034574980 |
| | | | FIT-PERP | | | 0.000000000000000 |
| | | | FXS-PERP | | | 0.000000000001193 |
| | | | GMT-PERP | | | 0.000000000000000 |
| | | | GRT | 0.00000008032795 | | 0.00000008032795 |
| | | | GRT-PERP | | | 0.000000000000000 |
| | | | HBAR-PERP | | | 0.000000000000000 |
| | | | HNT-PERP | | | 0.000000000000003 |
| | | | IOTA-PERP | | | 0.000000000000000 |
| | | | KLAY-PERP | | | 0.000000000000000 |
| | | | KNC | | | 0.00000002298554 |
| | | | KNC-PERP | | | 0.000000000000000 |
| | | | KSHIB-PERP | | | 0.000000000000000 |
| | | | KSM-PERP | | | -0.000000000000454 |
| | | | LDO-PERP | | | 0.000000000000000 |
| | | | LEO | | | 0.00000003004521 |
| | | | LEO-PERP | | | 0.000000000000000 |
| | | | LINK | 0.000000017262562 | | 0.000000017262562 |
| | | | LINK-PERP | | | 0.000000000001186 |
| | | | LOOKS-PERP | | | 0.000000000000000 |
| | | | LRC | | | 0.000000010000000 |
| | | | LRC-PERP | | | 0.000000000000000 |
| | | | LTC | 0.00000026988581 | | 0.00000026988581 |
| | | | LTCBULL | | | 0.00000005200000 |
| | | | LTC-PERP | | | -0.00000000000149 |
| | | | LUNA2 | 70.646307781930000 | | 70.646307781930000 |
| | | | LUNA2_LOCKED | | | 164.841384844510000 |
| | | | LUNC-PERP | | | 0.000000050642629 |
| | | | MANA-PERP | | | 0.000000000000000 |
| | | | MATIC | 0.00000007841687 | | 0.00000007841687 |
| | | | MATIC-PERP | | | 0.000000000000000 |
| | | | MINA-PERP | | | 0.000000000000000 |
| | | | MKR | | | 0.000000013350543 |
| | | | MKR-PERP | | | -0.000000000000001 |
| | | | MOB | | | 0.00000009745806 |
| | | | MTA | | | 0.500000000000000 |
| | | | MTA-20200925 | | | 0.000000000000000 |
| | | | MTA-PERP | | | 0.000000000000000 |
| | | | NEAR-PERP | | | 0.00000000018189 |
| | | | OKB | | | 0.000000007181380 |
| | | | OKB-PERP | | | 0.000000000000000 |
| | | | OMG | | | 0.000000005155199 |
| | | | OMG-PERP | | | 0.000000000002188 |
| | | | ONE-PERP | | | 0.000000000000000 |
| | | | ONT-PERP | | | 0.000000000000000 |
| | | | OXY-PERP | | | 0.000000000000000 |
| | | | PERP-PERP | | | 0.000000000001826 |
| | | | POLIS-PERP | | | 0.000000000000000 |
| | | | QTUM-PERP | | | 0.000000000000000 |
| | | | RAMP-PERP | | | 0.000000000000000 |
| | | | RAY-PERP | | | 0.000000000000000 |
| | | | REN | | | 0.000000008300880 |
| | | | REN-PERP | | | 0.000000000000000 |
| | | | RNDR-PERP | | | 0.000000000000454 |
| | | | RON-PERP | | | 0.000000000000000 |
| | | | ROOK | | | 0.000794462500000 |
| | | | ROOK-PERP | | | 0.000000000000016 |
| | | | RSR-PERP | | | 0.000000000000000 |
| | | | RUNE | 0.000000013298554 | | 0.000000013298554 |
| | | | RUNE-PERP | | | 0.000000000001136 |
| | | | SAND-PERP | | | 0.000000000000000 |
| | | | SHIB-PERP | | | 0.000000000000000 |
| | | | SHIT-PERP | | | -0.000000000000021 |
| | | | SLP-PERP | | | 0.000000000000000 |
| | | | SNX | | | 0.000000004261411 |
| | | | SNX-PERP | | | -0.000000000024300 |
| | | | SOL | 0.014892289402707 | | 0.014892289402707 |
| | | | SOL-20210924 | | | 0.000000000000000 |
| | | | SOL-PERP | | | -0.000000000021497 |
| | | | SPELL-PERP | | | 0.000000000000000 |
| | | | SRM | 3.894138720000000 | | 3.894138720000000 |
| | | | SRM_LOCKED | | | 168.317290670000000 |
| | | | SRM-PERP | | | 0.000000000000000 |
| | | | STEP | 0.050000000000000 | | 0.050000000000000 |
| | | | STEP-PERP | | | 0.000000000058207 |
| | | | STORJ-PERP | | | 0.000000000000000 |
| | | | STSOL | | | 0.009832958420527 |
| | | | SUSHI | 0.000000017295137 | | 0.000000017295137 |
| | | | SUSHIBULL | | | 0.000000004000000 |
| | | | SUSHI-PERP | | | 0.000000000000000 |
| | | | SXP | 0.003304502298554 | | 0.003304502298554 |
| | | | SXP-PERP | | | 0.000000000005456 |
| | | | SYN | | | 108.000000000000000 |
| | | | TLM-PERP | | | 0.000000000000000 |
| | | | TOMO-PERP | | | 0.000000000000000 |
| | | | TRU-PERP | | | 0.000000000000000 |
| | | | TRX | 0.000000006786112 | | 0.000000006786112 |
| | | | TRX-PERP | | | 0.000000000000000 |
| | | | TULIP-PERP | | | 0.000000000000000 |
| | | | UNI | 0.00000002298554 | | 0.00000002298554 |
| | | | UNI-PERP | | | -0.000000000000589 |
| | | | USD | -2.954.867626698530000 | | -2.954.867626696621300 |
| | | | USDT | 7.813925933113330 | | 7.813925933113331 |

| Claim | | Asserted Claims | | | Modified Claim | |
|--|--------------|---------------------------------|--|------------------------|---------------------------------|------------------------|
| Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | USDT-PERP | | | 0.0000000000000000 |
| | | | USTC | 0.000000011519766 | | 0.000000011519766 |
| | | | USTC-PERP | | | 0.0000000000000000 |
| | | | WAVES-PERP | | | 0.0000000000000000 |
| | | | WBTC | | | 0.000218050210000 |
| | | | XAUT | | | 0.000000006000000 |
| | | | XLM-PERP | | | 0.0000000000000000 |
| | | | XRP | 17.470809345179800 | | 17.470809345179850 |
| | | | XRP-PERP | | | 0.0000000000000000 |
| | | | XTZ-PERP | | | -0.00000000012050 |
| | | | YFI | | | 0.000000048362961 |
| | | | YFI-PERP | | | 0.0000000000000000 |
| | | | Other Activity Asserted: Listed above. - BNT [0.0000000047125377], COMP [0.000088119249], CRV [0.10341666], CVX [0.01912311], DAI [0.000000005], DYDX [0.3], EMB [9.29], KNC [0.0000000022985546], LEO [0.0000000030045214], LRC [0.00000001], LTCBULL [0.0000000052], LUNA2_LOCKED [164.84138484451], LUNC-PERP [0.000000005], MKR [0.0000000133505433], MOB [0.0000000097458065], MTA [0.5], OKB [0.0000000071813802], OMG [0.0000000051551995], REN [0.0000000083008808], ROOK [0.0007944625], SNX [0.0000000042614113], SRM_LOCKED [168.31729067], STSOL [0.0098329584205273], SUSHIBULL [0.000000004], SYN [108], WBTC [0.00021805021], XAUT [0.000000006], YFI | | | 0.0000000000000000 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 79694 | Name on file | West Realm Shires Services Inc. | POC Other Fiat Assertions: BANK TRANSFER | 50,000.000000000000000 | West Realm Shires Services Inc. | 0.0000000000000000 |
| | | | BTC | 0.045373085698672 | | 0.045373085698672 |
| | | | DOGE | 0.3255000000000000 | | 0.3255000000000000 |
| | | | ETH | 0.0373115200000000 | | 0.0373115200000000 |
| | | | ETHW | 0.0003115200000000 | | 0.0003115200000000 |
| | | | SOL | 100.006575655105150 | | 100.006575655105150 |
| | | | USD | 0.135110626700000 | | 50,000.135110626700000 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 15418 | Name on file | West Realm Shires Services Inc. | USD | 2.020236933824108 | West Realm Shires Services Inc. | 1,437.240236933820000 |
| | | | Other Activity Asserted: \$1,433.20 - Withdrawals: bank transfer | | | 0.0000000000000000 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 95471 | Name on file | West Realm Shires Services Inc. | AVAX | 0.0452800000000000 | West Realm Shires Services Inc. | 0.0452800000000000 |
| | | | PUL Other Fiat Assertions: ON 11/09/2022, AN ACH TRANSFER WAS REQUESTED FROM MY FTX ACCOUNT TO MY ALTURA CREDIT UNION CHECKING ACCOUNT 1800002556899. THE FUNDS NEVER ARRIVED TO MY CREDIT UNION AND WAS KEPT BY FTX. FTX DECLARED BANKRUPTCY 2 DAYS LATER AFTER I DID THE ACH USD WITHDRAWAL REQUEST. I ONLY RECEIVED AN EMAIL FROM FTX THAT THE ACH TRASNSFER WAS INITIATED. | 17,778.690000000000000 | | 0.0000000000000000 |
| | | | USD | 17,778.690000000000000 | | 17,780.697965549400000 |
| | | | USDT | 0.156530958621246 | | 0.156530958621246 |
| | | | Other Activity Asserted: \$17,778.69 - On 11/09/2022, an ACH transfer of \$17,778.69 was requested from my FTX account to my Altura credit union checking account #####. The funds never arrived to my credit union and was kept by FTX. FTX declared bankruptcy 2 days later after I did the ACH USD withdrawal request. I only received an email from FTX that the ACH transfer was initiated. | | | 0.0000000000000000 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 58808* | Name on file | FTX Trading Ltd. | ADA-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | ALICE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AXS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC | 0.068172939428493 | | 0.068172939428493 |
| | | | BTC-1230 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-PERP | 0.1069000000000000 | | 0.1069000000000000 |
| | | | CRO | 0.000000007412677 | | 0.000000007412677 |
| | | | CRO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH-PERP | -0.000000000000001 | | -0.000000000000001 |
| | | | EUR | 0.000106808478492 | | 0.000106808478492 |
| | | | SHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | -2,227.667952289272300 | | -2,227.667952289272300 |
| | | | USDT | 0.000000002411031 | | 0.000000002411031 |
| | | | Other Activity Asserted: 990 - Cro stake | | | 0.0000000000000000 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 80093 | Name on file | West Realm Shires Services Inc. | BTC | | West Realm Shires Services Inc. | 0.375383260000000 |
| | | | SHIB | | | 1.000000000000000 |
| | | | SOL | | | 205.326546359908000 |
| | | | USD | 25,000.000000000000000 | | 20,248.778614072700000 |
| | | | USDT | | | 0.000000005641442 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 83213 | Name on file | West Realm Shires Services Inc. | USD | 2.000000000000000 | West Realm Shires Services Inc. | 2,500.000000000000000 |
| | | | POC Other Fiat Assertions: WITHDRAWAL ON 11/11 SAYS COMPLETED BUT WAS NEVER RECEIVED IN MY BANK ACCOUNT. | 2,498.000000000000000 | | 0.0000000000000000 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 45928* | Name on file | FTX Trading Ltd. | ATLAS | 4,119.258400000000000 | FTX Trading Ltd. | 4,119.258400000000000 |
| | | | LTC | 0.0090000000000000 | | 0.0090000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|--------------------------------------|------|--------|---------|----------------------|----------------|----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | POLIS | 64.2884260000000000 | | 64.2884260000000000 |
| | | | STEP | 582.3951500000000000 | | 582.3951500000000000 |
| | | | USD | 0.8837618000000000 | | 0.8837618000000000 |
| Other Activity Asserted: None - None | | | | | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|--|--------------|------------------|-------------|---------------------|------------------|---------------------|
| 24042* | Name on file | FTX Trading Ltd. | ADA-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | ALGO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AMPL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ANC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | APE-PERP | -0.0000000000000005 | | -0.0000000000000005 |
| | | | APT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATLAS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATOM-PERP | 0.0000000000000014 | | 0.0000000000000014 |
| | | | AVAX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BADGER-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNB-0325 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CELO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CHZ-0930 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CHZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CLV-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CREAM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CRO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CRV-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DYDX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EGLD-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ENS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FIL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GALA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GAL-PERP | 0.0000000000000003 | | 0.0000000000000003 |
| | | | GLMR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GMT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HBAR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HNT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ICP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | IMX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KLAY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LEO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINK-0930 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINK-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LOOKS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNA2-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNC-PERP | 0.000000005937181 | | 0.000000005937181 |
| | | | MANA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | NEAR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | PEOPLE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | PUNDIX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RNDR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RUNE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RVN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL-0930 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SRN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STEP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STMX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | THETA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 1.931693964986492 | | 1.931693964986492 |
| | | | USDT | 0.000000010379945 | | 0.000000010379945 |
| | | | USTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | WAVES-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XLM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XRP-1230 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ZIL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| Other Activity Asserted: 2000\$ - Withdrawal | | | | | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The additional account referenced in the claimant's other activity is an account with an active scheduled claim. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|---|--------------|------------------|------|----------------------|------------------|----------------------|
| 57995* | Name on file | FTX Trading Ltd. | ETH | 1.1040000000000000 | FTX Trading Ltd. | 1.1040000000000000 |
| | | | ETHW | 1.1040000000000000 | | 1.1040000000000000 |
| | | | HNT | 147.1000000000000000 | | 147.1000000000000000 |
| | | | LTC | 14.375756246552122 | | 14.375756246552122 |
| | | | SOL | 21.5107921200000000 | | 21.5107921200000000 |
| | | | USD | 1.6168291570000000 | | 1.6168291570000000 |
| | | | USDT | -0.185688893149465 | | -0.185688893149465 |
| Other Activity Asserted: 50000 - I don't know | | | | | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|--------|--------------|------------------|------|--------------------|------------------|--------------------|
| 92777* | Name on file | FTX Trading Ltd. | BAO | 1.0000000000000000 | FTX Trading Ltd. | 1.0000000000000000 |
| | | | BIT | 28.407017240008000 | | 28.407017240008000 |
| | | | BTC | 4.9810629600000000 | | 4.9810629600000000 |
| | | | DENT | 1.0000000000000000 | | 1.0000000000000000 |
| | | | DYDX | 1.0620932286800000 | | 1.0620932286800000 |
| | | | ENS | 1.5099763021000000 | | 1.5099763021000000 |
| | | | ETH | 0.0000101200000000 | | 0.0000101200000000 |
| | | | ETHW | 0.0000101200000000 | | 0.0000101200000000 |

24042* Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Income Deductible Proofs of Claim (Customer Claims)
57995* Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Income Deductible Proofs of Claim (Customer Claims)
92777* Claim was entered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Income Deductible Proofs of Claim (Customer Claims)

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|---------|--------------------|----------------|--------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | FTT | 3.034172081450000 | | 3.034172081450000 |
| | | | KIN | 4.000000000000000 | | 4.000000000000000 |
| | | | MATIC | 23.529067947380000 | | 23.529067947380000 |
| | | | SOL | 1.364688940330000 | | 1.364688940330000 |

Other Activity Asserted: 4.981062960BTC - çšđ`FTX
 Japanđ,đ`@ç""đ—đ;đ,đ%đ—đŸđ€đ—Ÿæœ—đ±...đ%đ€...đđ`đđđ—đ*đ—Ÿæœ—đđđ`đ
 Cæš`đ«đ...`é!ç%ç%©đšđđ`đ—đ;đ,đ•đ,đ€,

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|--------|--------------|------------------|------------|--------------------|------------------|--------------------|
| 94065* | Name on file | FTX Trading Ltd. | AXS | 0.00000000479760 | FTX Trading Ltd. | 0.00000000479760 |
| | | | BNB | 0.000000006338550 | | 0.000000006338550 |
| | | | BNT | 0.000000006094780 | | 0.000000006094780 |
| | | | BTC | 0.003944177216672 | | 0.003944177216672 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DAI | 0.000000009731840 | | 0.000000009731840 |
| | | | ETH | 0.000000005265560 | | 0.000000005265560 |
| | | | EUR | 0.000000005185009 | | 0.000000005185009 |
| | | | FTT | 0.061864600000000 | | 0.061864600000000 |
| | | | GRT | 0.000000009503591 | | 0.000000009503591 |
| | | | HBAR-PERP | 15.000000000000000 | | 15.000000000000000 |
| | | | RAY | 0.000000003063240 | | 0.000000003063240 |
| | | | RUNE | 0.000000009388170 | | 0.000000009388170 |
| | | | SOL | 0.000000001446109 | | 0.000000001446109 |
| | | | SRM | 0.007694730000000 | | 0.007694730000000 |
| | | | SRM_LOCKED | 0.493898770000000 | | 0.493898770000000 |
| | | | USD | 0.055971352677217 | | 0.055971352677217 |
| | | | USDT | 0.000000008811769 | | 0.000000008811769 |
| | | | XRP | 0.00000000319990 | | 0.00000000319990 |

Other Activity Asserted: 0.0039441772166725 Bitcoin - 0.0039441772166725 Bitcoin

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|--------|--------------|------------------|-----|---------------------|------------------|---------------------|
| 71196* | Name on file | FTX Trading Ltd. | BTC | 0.262828840000000 | FTX Trading Ltd. | 0.262828840000000 |
| | | | USD | 102.433117800000000 | | 102.433117800000000 |

Other Activity Asserted: 0,26282884 - BTC

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------|---------------------|------------------|---------------------|
| 7909* | Name on file | FTX Trading Ltd. | BNB | 0.000252070000000 | FTX Trading Ltd. | 0.000252070000000 |
| | | | ETH | 0.072048170000000 | | 0.072048170000000 |
| | | | FTT | 150.724995460000000 | | 150.724995460000000 |
| | | | USD | 0.000000008822982 | | 0.000000008822982 |
| | | | USDT | 0.000000001553493 | | 0.000000001553493 |

Other Activity Asserted: 25 FTT - I had 25 FTT on staking at ftx.com exchange

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The additional account referenced in the claimant's other activity is an account with an active scheduled claim. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|--------|--------------|------------------|-------|---------------------|------------------|---------------------|
| 22883* | Name on file | FTX Trading Ltd. | CHF | 0.000000028129500 | FTX Trading Ltd. | 0.000000028129500 |
| | | | DOT | 0.000000003238859 | | 0.000000003238859 |
| | | | ETH | 0.000000010131451 | | 0.000000010131451 |
| | | | LOOKS | 0.000000002500000 | | 0.000000002500000 |
| | | | TRX | 210.942656853199220 | | 210.942656853199220 |
| | | | USD | 0.000040006023179 | | 0.000040006023179 |
| | | | USDT | 0.000000004994345 | | 0.000000004994345 |

Other Activity Asserted: None - None

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|--------|--------------|------------------|------|-----------------------|------------------|-----------------------|
| 81275* | Name on file | FTX Trading Ltd. | EUR | 0.000000012584808 | FTX Trading Ltd. | 0.000000012584808 |
| | | | FTT | 25.081849201314730 | | 25.081849201314730 |
| | | | TRX | 0.101660000000000 | | 0.101660000000000 |
| | | | USD | 0.000000004001466 | | 0.000000004001466 |
| | | | USDT | 3,130.605402002654000 | | 3,130.605402002654000 |

Other Activity Asserted: 3130 usdt - sezione spot crypto come da vostro saldo crypto

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|--------|--------------|------------------|--------------|--------------------|------------------|--------------------|
| 55708* | Name on file | FTX Trading Ltd. | DOT | 0.069389710000000 | FTX Trading Ltd. | 0.069389710000000 |
| | | | EUR | 0.0000000069368960 | | 0.0000000069368960 |
| | | | LUNA2 | 0.000000014925228 | | 0.000000014925228 |
| | | | LUNA2_LOCKED | 0.000000034825533 | | 0.000000034825533 |
| | | | LUNC | 0.003250000000000 | | 0.003250000000000 |
| | | | MER | 0.803600000000000 | | 0.803600000000000 |
| | | | SOL | 73.410000000000000 | | 73.410000000000000 |
| | | | USD | 0.000000007871833 | | 0.000000007871833 |
| | | | USDT | 0.000000009698550 | | 0.000000009698550 |
| | | | XRP | 15.429807610000000 | | 15.429807610000000 |

Other Activity Asserted: 15.42980761 xrp, 73.41 sol - I have claim to get my funds back.

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|--------|--------------|------------------|--------------|-------------------|------------------|-------------------|
| 61600* | Name on file | FTX Trading Ltd. | BTC | 0.076247740000000 | FTX Trading Ltd. | 0.076247740000000 |
| | | | EUR | 4.000000000000000 | | 4.000000000000000 |
| | | | TONCOIN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 2.764565560000000 | | 2.764565560000000 |

Other Activity Asserted: 2.000 ä,- - I just want my Euros back. I

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|--------|--------------|------------------|-----|--------------------|------------------|--------------------|
| 23534* | Name on file | FTX Trading Ltd. | FTT | 18.896220000000000 | FTX Trading Ltd. | 18.896220000000000 |
|--------|--------------|------------------|-----|--------------------|------------------|--------------------|

84087: Claim was ordered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Incurred Debtor Priority of Claim (Customer Claim)

71187: Claim was ordered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Incurred Debtor Priority of Claim (Customer Claim)

7887: Claim was ordered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Incurred Debtor Priority of Claim (Customer Claim)

23887: Claim was ordered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Incurred Debtor Priority of Claim (Customer Claim)

81275: Claim was ordered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Incurred Debtor Priority of Claim (Customer Claim)

80387: Claim was ordered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Incurred Debtor Priority of Claim (Customer Claim)

61600: Claim was ordered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Incurred Debtor Priority of Claim (Customer Claim)

23534: Claim was ordered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Objection to Certain Incurred Debtor Priority of Claim (Customer Claim)

| Claim | | | Asserted Claims | | Modified Claim | |
|--|--------------|------------------|---|-----------------------------|------------------|-----------------------------|
| Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | TRX | 0.0856000000000000 | | 0.0856000000000000 |
| | | | USD | 1.3473630016000000 | | 1.3473630016000000 |
| | | | USDT | 0.0012120000000000 | | 0.0012120000000000 |
| | | | Other Activity Asserted: 1.91162319BTC,10ETH,22.48USD,10ETHW,0.945GD - Frozen crypto and fiat in Liquid Exchange | | | 0.0000000000000000 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The liability asserted in the claimant's other activity is reflected in filed claim 44309. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 17077* | Name on file | FTX Trading Ltd. | APE | 0.0000285500000000 | FTX Trading Ltd. | 0.0000285500000000 |
| | | | BAO | 5.0000000000000000 | | 5.0000000000000000 |
| | | | DOGE | 1,711.6838810600000000 | | 1,711.6838810600000000 |
| | | | GBP | 0.000000000096916 | | 0.000000000096916 |
| | | | KIN | 2.0000000000000000 | | 2.0000000000000000 |
| | | | LUNA2 | 0.000039835981400 | | 0.000039835981400 |
| | | | LUNA2_LOCKED | 0.000092950623270 | | 0.000092950623270 |
| | | | LUNC | 8.6743688200000000 | | 8.6743688200000000 |
| | | | SHIB | 5,591,501.5738719300000000 | | 5,591,501.5738719300000000 |
| | | | TRX | 1.0000000000000000 | | 1.0000000000000000 |
| | | | USD | 0.000000006990780 | | 0.000000006990780 |
| | | | XRP | 0.0015488700000000 | | 0.0015488700000000 |
| | | | Other Activity Asserted: None - None | | | 0.0000000000000000 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 73057* | Name on file | FTX Trading Ltd. | ATLAS | 7,480.0000000000000000 | FTX Trading Ltd. | 7,480.0000000000000000 |
| | | | LTC | 0.0031597100000000 | | 0.0031597100000000 |
| | | | MATH | 794.4000000000000000 | | 794.4000000000000000 |
| | | | RAY | 150.0000000000000000 | | 150.0000000000000000 |
| | | | SHIB | 55,100,000.0000000000000000 | | 55,100,000.0000000000000000 |
| | | | USD | 0.004814780477500 | | 0.004814780477500 |
| | | | USDT | 0.0079542913500000 | | 0.0079542913500000 |
| | | | Other Activity Asserted: only1claimnot2Belowselected2debtorsasaprecaution - Used Ftx from Germany, so I logged in In Ftx EU | | | 0.0000000000000000 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 93980* | Name on file | FTX Trading Ltd. | BAO | 2.0000000000000000 | FTX Trading Ltd. | 2.0000000000000000 |
| | | | BNB | 1.037916295257776 | | 1.037916295257776 |
| | | | CRO | 4,523.6417101500000000 | | 4,523.6417101500000000 |
| | | | EUR | 64.597831629585240 | | 64.597831629585240 |
| | | | KIN | 4.0000000000000000 | | 4.0000000000000000 |
| | | | LUNA2 | 13.1471861100000000 | | 13.1471861100000000 |
| | | | LUNA2_LOCKED | 29.5896194900000000 | | 29.5896194900000000 |
| | | | RSR | 1.0000000000000000 | | 1.0000000000000000 |
| | | | TRX | 1.0000000000000000 | | 1.0000000000000000 |
| | | | USDT | 2,491.083906098998000 | | 2,491.083906098998000 |
| | | | Other Activity Asserted: The same - I already have my claim but every time I choose fax eu at the end the submit shows me ftx trading | | | 0.0000000000000000 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 12014* | Name on file | FTX Trading Ltd. | BTC-PERP | | FTX Trading Ltd. | 0.0000000000000000 |
| | | | EUR | 0.1600000000000000 | | 0.1599739200000000 |
| | | | TRX | | | 0.0007770000000000 |
| | | | USD | -21,253.0400000000000000 | | -21,253.044234292574000 |
| | | | USDT | 52,242.9700000000000000 | | 52,242.965898140470000 |
| | | | Other Activity Asserted: 21,253.04\$. - I send a support for a position that i forcibly closed in order to withdraw, losing -21,253.04\$ then not able to withdraw, creating an unnecessary loss. | | | 0.0000000000000000 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 61373* | Name on file | FTX Trading Ltd. | ATLAS | 2,613.278924091360000 | FTX Trading Ltd. | 2,613.278924091360000 |
| | | | USD | 0.2311965940000000 | | 0.2311965940000000 |
| | | | Other Activity Asserted: 0.2 and 2300 - Usd, atlas | | | 0.0000000000000000 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 9211* | Name on file | FTX Trading Ltd. | BAO | 1.0000000000000000 | FTX Trading Ltd. | 1.0000000000000000 |
| | | | BTC | 0.0000004400000000 | | 0.0000004400000000 |
| | | | DENT | 1.0000000000000000 | | 1.0000000000000000 |
| | | | DOT | 6.4221696200000000 | | 6.4221696200000000 |
| | | | EUR | 0.000000257043439 | | 0.000000257043439 |
| | | | HXRO | 1.0000000000000000 | | 1.0000000000000000 |
| | | | SOL | 0.6899911200000000 | | 0.6899911200000000 |
| | | | TRX | 1.0000000000000000 | | 1.0000000000000000 |
| | | | USD | 0.00000008986717 | | 0.00000008986717 |
| | | | USDT | 792.7032555000000000 | | 792.7032555000000000 |
| | | | Other Activity Asserted: None - None | | | 0.0000000000000000 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 50659* | Name on file | FTX Trading Ltd. | POLIS | 266.1692212800000000 | FTX Trading Ltd. | 266.1692212800000000 |
| | | | USD | 0.00000000377430 | | 0.00000000377430 |
| | | | Other Activity Asserted: None - None | | | 0.0000000000000000 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 91163 | Name on file | FTX Trading Ltd. | HT | | FTX Trading Ltd. | 10.0000000000000000 |
| | | | ICP-PERP | | | 4,101.0000000000000000 |
| | | | USD | 80,000.0000000000000000 | | 66,738.3435684935000000 |
| | | | USDT | | | 0.000000004601095 |
| | | | Other Activity Asserted: \$120,000.00 - Deposits on FTX exchange result in losses | | | 0.0000000000000000 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |

17077: Claim was entered modified on the FTX Recovery Trust's Filings (Non-Substantive) Denial/Objection to Certain Income/Debit Proof of Claim (Customer Claim)
73057: Claim was entered modified on the FTX Recovery Trust's Filings (Non-Substantive) Denial/Objection to Certain Income/Debit Proof of Claim (Customer Claim)
93980: Claim was entered modified on the FTX Recovery Trust's Filings (Non-Substantive) Denial/Objection to Certain Income/Debit Proof of Claim (Customer Claim)
12014: Claim was entered modified on the FTX Recovery Trust's Filings (Non-Substantive) Denial/Objection to Certain Income/Debit Proof of Claim (Customer Claim)
61373: Claim was entered modified on the FTX Recovery Trust's Filings (Non-Substantive) Denial/Objection to Certain Income/Debit Proof of Claim (Customer Claim)
9211: Claim was entered modified on the FTX Recovery Trust's Filings (Non-Substantive) Denial/Objection to Certain Income/Debit Proof of Claim (Customer Claim)
50659: Claim was entered modified on the FTX Recovery Trust's Filings (Non-Substantive) Denial/Objection to Certain Income/Debit Proof of Claim (Customer Claim)
91163: Claim was entered modified on the FTX Recovery Trust's Filings (Non-Substantive) Denial/Objection to Certain Income/Debit Proof of Claim (Customer Claim)

| Asserted Claims | | | | | Modified Claim | |
|-----------------|--------------|---------------------------------|---|---|---------------------------------|--|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| 79584 | Name on file | West Realm Shires Services Inc. | POC Other Fiat Assertions: TRIED TO TRANSFER TO MY BANK ACCOUNT AND IT NEVER WENT THROUGH USD | 9,803.9200000000000000 3,531.597603952755000 | West Realm Shires Services Inc. | 0.0000000000000000 13,335.517603952800000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|--|--------------|------------------|---|--|------------------|---|
| 93829* | Name on file | FTX Trading Ltd. | ADA-20210924 AMPL ATLAS AVAX AVAX-PERP BABA BICO BILI BITW BNB BTC BTC-PERP C98 COMP DFL DODO DOT-PERP DYDX EDEN ETH ETHW EUR FIDA FTT GALA GBTC GLMR-PERP GLXY GMT-PERP GODS HOOD IMX JOE LUNC MATH MNGO OXY POLIS PRISM PTU RAY RUNE SAND SECO SLND SLRS SNX SNY SOL SRM SRM_LOCKED STEP STG TRX UNI USD USDT WAVES-PERP ZIL-PERP | 0.0000000000000000 0.0000000000982587 0.000000006050293 0.000000007886431 0.0000000000000000 0.000000002107190 0.452422959564493 0.000000002754765 0.000000001516258 0.000000001885742 0.000000007145627 0.0000000000000000 0.000000002550000 0.000000007284000 0.000000008762146 0.000000009735318 0.0000000000000000 0.000000004385881 0.000000003722082 0.000000006911915 0.000000006617947 0.000059027764694 0.000000007665653 55.500000012930420 0.000000005776318 0.000000008892144 0.0000000000000000 0.000000003286245 0.0000000000000000 0.000000008543206 0.000000002000000 0.000000006168760 0.000000005289760 0.00000000900656 0.000000002497252 0.000000005457133 0.000000009777440 0.000000003431495 0.000000004364710 0.000000005839519 -0.000000002886714 0.000000002856087 0.000000002809412 0.000000003264750 0.000000005060562 0.000000009953426 0.000000006027721 0.000000000713610 100.360130239215050 1,000.102697472631300 20.767631680000000 0.00000000014477 0.000000004012817 10.055123365075188 0.000000005224600 0.000000012548194 0.000000007141151 0.0000000000000000 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 0.000000000982587 0.000000006050293 0.000000007886431 0.0000000000000000 0.000000002107190 0.452422959564493 0.000000002754765 0.000000001516258 0.000000001885742 0.000000007145627 0.0000000000000000 0.000000002550000 0.000000007284000 0.000000008762146 0.000000009735318 0.0000000000000000 0.000000004385881 0.000000003722082 0.000000006911915 0.000000006617947 0.000059027764694 0.000000007665653 55.500000012930420 0.000000005776318 0.000000008892144 0.0000000000000000 0.000000003286245 0.0000000000000000 0.000000008543206 0.000000002000000 0.000000006168760 0.000000005289760 0.00000000900656 0.000000002497252 0.000000005457133 0.000000009777440 0.000000003431495 0.000000004364710 0.000000005839519 -0.000000002886714 0.000000002856087 0.000000002809412 0.000000003264750 0.000000005060562 0.000000009953426 0.000000006027721 0.000000000713610 100.360130239215050 1,000.102697472631300 20.767631680000000 0.00000000014477 0.000000004012817 10.055123365075188 0.000000005224600 0.000000012548194 0.000000007141151 0.0000000000000000 0.0000000000000000 |
| Other Activity Asserted: No idea - 1 nft | | | | | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|--|--------------|------------------|-----------------------------------|--|------------------|--|
| 68817* | Name on file | FTX Trading Ltd. | BAO DOGE ETH ETHW USD | 1.0000000000000000 12.5301789900000000 0.1631501700000000 0.1627061500000000 0.000235922517270 | FTX Trading Ltd. | 1.0000000000000000 12.5301789900000000 0.1631501700000000 0.1627061500000000 0.000235922517270 |
| Other Activity Asserted: Approximately Â£190 - Failed withdrawal | | | | | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|---|--------------|------------------|--------------------|--|------------------|--|
| 69073* | Name on file | FTX Trading Ltd. | BTC ETH ETHW | 1.1428288300000000 0.1012082500000000 0.0583360600000000 | FTX Trading Ltd. | 1.1428288300000000 0.1012082500000000 0.0583360600000000 |
| Other Activity Asserted: 1.142828830BTC/0.101208250ETH/0.058336060ETHW - FTX JP does not treat me as a Japanese customer and refuses to return my assets to BlockFolio because they are managed by FTX JP, but I am using the "FTX JP mobile app" that FTX JP recommended that I use. FTX JP is requesting a full refund of their assets, in the same way as other Japanese customers residing in Japan who have already had their assets returned in full because they used the service. | | | | | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|--------------------------------------|--------------|---------------------------------|----------------------------|------------------------|---------------------------------|--|
| 28267* | Name on file | West Realm Shires Services Inc. | DOGE TRX USD USDT | 1,040.1900000000000000 | West Realm Shires Services Inc. | 1.0000000000000000 1.0000000000000000 1,040.186521760000000 0.000000012169021 |
| Other Activity Asserted: None - None | | | | | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

68817*: Claim was entered modified on the FTX Recovery Trust's Fiat (Non-Substantiated) Denial/Objection to Certain Income-Deliver Proof of Claim (Customer Claim)
68817*: Claim was entered modified on the FTX Recovery Trust's Fiat (Non-Substantiated) Denial/Objection to Certain Income-Deliver Proof of Claim (Customer Claim)
68817*: Claim was entered modified on the FTX Recovery Trust's Fiat (Non-Substantiated) Denial/Objection to Certain Income-Deliver Proof of Claim (Customer Claim)
68817*: Claim was entered modified on the FTX Recovery Trust's Fiat (Non-Substantiated) Denial/Objection to Certain Income-Deliver Proof of Claim (Customer Claim)

| Asserted Claims | | | | | Modified Claim | |
|--|--------------|---------------------------------|---|---|---------------------------------|--|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| 71603* | Name on file | FTX Trading Ltd. | ATLAS USD USDT | 1,849.6300000000000000 0.0356926800000000 0.000000011172533 | FTX Trading Ltd. | 1,849.6300000000000000 0.0356926800000000 0.000000011172533 |
| Other Activity Asserted: 600 dollars - I also had FTT coin and I lost 600 dollars from it, I want it to be covered. | | | | | | 0.0000000000000000 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 54890* | Name on file | FTX Trading Ltd. | ADA-PERP ALGO-20211231 AVAX-PERP BTC-PERP DOGE-PERP ETH-PERP EUR KIN LTC-PERP UBXT USD XRP-PERP | 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 452.945471992836760 1.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 452.945471992836760 1.0000000000000000 0.0000000000000000 1.0000000000000000 0.000087966088151 0.0000000000000000 |
| Other Activity Asserted: 452,95 - No Claim, new Bank details IBAN: ##### | | | | | | 0.0000000000000000 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 15955 | Name on file | West Realm Shires Services Inc. | BAT BRZ DOGE ETHW SHIB TRX USD | 1.0000000000000000 1.0000000000000000 6.0000000000000000 0.5873021600000000 1.0057778500000000 1.0000000000000000 0.000301695644235 | West Realm Shires Services Inc. | 1.0000000000000000 1.0000000000000000 6.0000000000000000 0.5873021600000000 1.0057778500000000 1.0000000000000000 1,830.000301695640000 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 62432* | Name on file | FTX Trading Ltd. | LTC-PERP SOL-PERP USD | -0.0000000000000007 0.0000000000000000 477.151212095000400 | FTX Trading Ltd. | -0.0000000000000007 0.0000000000000000 477.151212095000400 |
| Other Activity Asserted: No - No | | | | | | 0.0000000000000000 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 34956 | Name on file | FTX Trading Ltd. | ALGO-PERP APE-PERP BTC-PERP ETH ETH-PERP ETHW ETHW-PERP FTT FTT-PERP GAL-PERP LUNC-PERP SOL-PERP USD USDT USTC-PERP WAVES-PERP | 0.3700000000000000 | FTX Trading Ltd. | 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000798300000000 0.0000000000000000 0.0006438300000000 0.0000000000000000 54.533984344645040 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000007 0.366985109815546 0.006681234709728 0.0000000000000000 0.0000000000000000 |
| Other Activity Asserted: 54.53398434 - FTT | | | | | | 0.0000000000000000 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |